

United States Bankruptcy Court
Middle District of Florida

In re **Visions Golf, LLC**

Debtor(s)

Case No. **8:11-bk-08840**Chapter **11**

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
Bank of America PO Box 15710 Wilmington, DE 19886-5710	Bank of America PO Box 15710 Wilmington, DE 19886-5710	business loan		26,111.36
Bank of America PO Box 15710 Wilmington, DE 19886-5710	Bank of America PO Box 15710 Wilmington, DE 19886-5710	Credit Card		13,166.91
Dale Missildine 6009 Stafford Rd. Plant City, FL 33565	Dale Missildine 6009 Stafford Rd. Plant City, FL 33565	shareholder loan		29,000.00
Dan Coton, PA 121 N. Collins St. PO Box TT Plant City, FL 33564-9040	Dan Coton, PA 121 N. Collins St. PO Box TT Plant City, FL 33564-9040	professional services		27,563.57
Douglas Cowell PO Box 537 Dover, FL 33527	Douglas Cowell PO Box 537 Dover, FL 33527	shareholder loan		377,736.31
Earl Brantley 9852 Brantley Rd. Lithia, FL 33547	Earl Brantley 9852 Brantley Rd. Lithia, FL 33547	shareholder loan		37,500.00
Idearc Media Corp. PO Box 619810 Dallas, TX 75261-9810	Idearc Media Corp. PO Box 619810 Dallas, TX 75261-9810	advertising	Disputed	42,433.40
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346	941 taxes		90,031.74
Larry W. Williams 2853 Kingsmill Ave. Lithia, FL 33547	Larry W. Williams 2853 Kingsmill Ave. Lithia, FL 33547	shareholder loan		106,029.29
Personnel Staffing Group, LLC d/b/a Barnett Management PO Box 60839 Charlotte, NC 28260-0839	Personnel Staffing Group, LLC d/b/a Barnett Management PO Box 60839 Charlotte, NC 28260-0839	vendor		9,190.08

Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1) <i>Name of creditor and complete mailing address including zip code</i>	(2) <i>Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted</i>	(3) <i>Nature of claim (trade debt, bank loan, government contract, etc.)</i>	(4) <i>Indicate if claim is contingent, unliquidated, disputed, or subject to setoff</i>	(5) <i>Amount of claim [if secured, also state value of security]</i>
R. Smith International, LLC d/b/a R-Source 601 Broken Sound Pkwy N.W. Suite 620 Boca Raton, FL 33467	R. Smith International, LLC d/b/a R-Source 601 Broken Sound Pkwy N.W. Boca Raton, FL 33467	lease		95,620.20
Reliance Bank 10401 Clayton Road Frontenac, MO 63131-2909	Reliance Bank 10401 Clayton Road Frontenac, MO 63131-2909	Walden Lake Golf & Country Club land and buildings 2001 Clubhouse Dr. Plant City, FL 33566		1,439,058.78 (2,000,000.00 secured) (2,075,174.68 senior lien)
Suntrust PO Box 791250 Baltimore, MD 21279-1250	Suntrust PO Box 791250 Baltimore, MD 21279-1250	all accounts, inventory, furniture, fixtures and equipment, etc.		99,750.00 (0.00 secured) (4,334.32 senior lien)
Suntrust PO Box 791250 Baltimore, MD 21279-1250	Suntrust PO Box 791250 Baltimore, MD 21279-1250	Credit Card		10,025.41
Tavia Cowell PO Box 537 Dover, FL 33527	Tavia Cowell PO Box 537 Dover, FL 33527	shareholder loan		377,736.31
TECO PO Box 31318 Tampa, FL 33631-3318	TECO PO Box 31318 Tampa, FL 33631-3318	utilities		9,486.29
Timothy M. Bussell 5324 Glenmore Dr. Lakeland, FL 33813	Timothy M. Bussell 5324 Glenmore Dr. Lakeland, FL 33813	shareholder loan		144,000.00
Trinkle,Redman,Swanson Coton and Davis 121 North Collins St. Plant City, FL 33563	Trinkle,Redman,Swanson Coton and Davis 121 North Collins St. Plant City, FL 33563	professional services		25,391.27
Upstart Products PO Box 5777 Titusville, FL 32783-5777	Upstart Products PO Box 5777 Titusville, FL 32783-5777	vendor		8,570.71
Zlon's First National Bank One South Main Street Suite 1400 Salt Lake City, UT 84133	Zlon's First National Bank One South Main Street Suite 1400 Salt Lake City, UT 84133	Walden Lake Golf & Country Club land and buildings 2001 Clubhouse Dr. Plant City, FL 33566		2,013,620.76 (2,000,000.00 secured) (61,553.92 senior lien)

In re **Visions Golf, LLC**

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Debtor(s)

LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date **May 20, 2011**

Signature **/s/ Stephen J. Mercer**
Stephen J. Mercer
Managing Member

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Middle District of Florida

In re **Visions Golf, LLC**,
 Debtor

Case No. **8:11-bk-08840**

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	2,000,000.00		
B - Personal Property	Yes	4	765,827.53		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		3,633,908.50	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		90,031.74	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	8		1,408,746.42	
G - Executory Contracts and Unexpired Leases	Yes	2			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		20			
Total Assets			2,765,827.53		
Total Liabilities				5,132,686.66	

United States Bankruptcy Court
Middle District of Florida

In re **Visions Golf, LLC**,
 Debtor

Case No. **8:11-bk-08840**

Chapter **11**

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re Visions Golf, LLCCase No. 8:11-bk-08840

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
Walden Lake Golf & Country Club land and buildings 2001 Clubhouse Dr. Plant City, FL 33566		-	2,000,000.00 *	3,514,233.46
			*Debtor has not obtained an appraisal.	

Sub-Total > **2,000,000.00** (Total of this page)Total > **2,000,000.00**0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash Drawer	-	1,625.00
		Petty Cash	-	8,848.56
		Undeposited funds	-	1,376.02
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Suntrust bank account	-	1,700.31
		BB&T bank account	-	72,933.45
3. Security deposits with public utilities, telephone companies, landlords, and others.		Security Deposit with Tampa Electric Company	-	15,851.33
		Security Deposit with Plant City Water Department	-	4,150.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			

Sub-Total > **106,484.67**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable	-	11,342.53
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Final Judgment of Restitution against William Kristopher Kagel	-	132,967.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			

Sub-Total > **144,309.53**
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Claim Against Fairways Group of Delaware Limited Partnership, William K. Kagel, and Midflorida Federal Credit Union	-	210,000.00
		Claim against WCI Communities, Inc. and Walden Lake Community Association, Inc.	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office Equipment	-	22,696.42
29. Machinery, fixtures, equipment, and supplies used in business.		Amenities Equipment	-	15,395.97
		F & B Equipment	-	21,875.00
		Golf Course Equipment	-	235,967.69
30. Inventory.		Inventory	-	7,847.38
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			

Sub-Total > **513,782.46**
(Total of this page)

Sheet 2 of 3 continuation sheets attached
to the Schedule of Personal Property

In re **Visions Golf, LLC**

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Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		ITEX Bartering Program/Membership	-	1,250.87

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H U S B A N D W I F E J O I N T C O M M U N I T Y	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			capital lease on a copier/printer					
De Lage Laden Financial 26000 Cannon Road Cleveland, OH 44146		-						
			Value \$ Unknown				12,482.81	Unknown
Account No. xxxxxx-0550			2010 real estate taxes Walden Lake Golf & Country Club land and buildings 2001 Clubhouse Dr. Plant City, FL 33566					
Doug Belden Tax Collector PO Box 172920 Tampa, FL 33672-0920		-						
			Value \$ 2,000,000.00				61,553.92	0.00
Account No. xxxxx-7000			2010 tangible taxes all personal property of the Debtor					
Doug Beldon, Tax Collector PO Box 172920 Tampa, FL 33672-0920		-						
			Value \$ 0.00				4,334.32	4,334.32
Account No. xxxxx0001			Walden Lake Golf & Country Club land and buildings 2001 Clubhouse Dr. Plant City, FL 33566					
Reliance Bank 10401 Clayton Road Frontenac, MO 63131-2909		-						
			Value \$ 2,000,000.00				1,439,058.78	1,439,058.78
Subtotal (Total of this page)							1,517,429.83	1,443,393.10

1 continuation sheets attached

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

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SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B I T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxxxx9738	-		all accounts, inventory, furniture, fixtures and equipment, etc.				99,750.00	99,750.00
Suntrust PO Box 791250 Baltimore, MD 21279-1250								
Value \$ 0.00								
Account No.	-		capital lease for golf course maintenance equipment					
Western Finance & Lease Inc. PO Box 640 Devils Lake, ND 58301								
Value \$ Unknown								
Account No. xxxxxxx-9001	X -		First Mortgage/Junior lien on FF&E Walden Lake Golf & Country Club land and buildings 2001 Clubhouse Dr. Plant City, FL 33566				2,013,620.76	75,174.68
Zlon's First National Bank One South Main Street Suite 1400 Salt Lake City, UT 84133								
Value \$ 2,000,000.00								
Account No.								
Value \$								
Account No.								
Value \$								

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Secured ClaimsSubtotal
(Total of this page)**2,116,478.67****174,924.68**Total
(Report on Summary of Schedules)**3,633,908.50****1,618,317.78**

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

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SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Florida Dept of Revenue 5050 W. Tennessee Tallahassee, FL 32399		-						0.00
							0.00	0.00
Account No. xx-xxx8140			941 taxes					
Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346		-					90,031.74	Unknown
								Unknown
Account No.								
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							90,031.74	0.00
Total								0.00
(Report on Summary of Schedules)							90,031.74	0.00

Sheet **1** of **1** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxx9424 Aetna Health, Inc. PO Box 0824 Carol Stream, IL 60132-0824	-	insurance				1,796.00
Account No. Bank of America PO Box 15710 Wilmington, DE 19886-5710	-	business loan				26,111.36
Account No. xxxxxxxxxxx3207 Bank of America PO Box 15710 Wilmington, DE 19886-5710	-	Credit Card				13,166.91
Account No. x2517 Callaway Golf PO Box 9002 Calsbad, CA 92018-9002	-	vendor				7,899.13
Subtotal (Total of this page)						48,973.40

7 continuation sheets attached

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Central Electric Motor Ser PO Box 696 Haines City, FL 33845		vendor	-					3,178.28
Account No. Dale Missildine 6009 Stafford Rd. Plant City, FL 33565		shareholder loan	-					29,000.00
Account No. Dan Coton, PA 121 N. Collins St. PO Box TT Plant City, FL 33564-9040		professional services	-					27,563.57
Account No. xxxxxxxxxxxx7125 Dell Commercial Credit PO Box 689020 Des Moines, IA 50368-9020		credit card	-					4,202.21
Account No. Douglas Cowell PO Box 537 Dover, FL 33527		shareholder loan	-					377,736.31
Sheet no. 1 of 7 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page) 441,680.37

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		vendor				
E-Z-Go Golf PO Box 905610 Charlotte, NC 28290-5610	-					3,900.00
Account No.		shareholder loan				
Earl Brantley 9852 Brantley Rd. Lithia, FL 33547	-					37,500.00
Account No. xxx8885		vendor				
FDN Communications 26000 Cannon Rd Cleveland, OH 34146	-					1,062.38
Account No. xxxx0384		vendor				
Fleetwing PO Box 22 Lakeland, FL 33802	-					5,192.54
Account No.		vendor				
Florida Golf Magazine 1487 Thornhill Circle Oviedo, FL 32765	-					3,500.00
Sheet no. 2 of 7 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						51,154.92

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		vendor				
Focus Magazine 101 East J. Arden Mays Blvd Plant City, FL 33563	-					5,700.00
Account No.		vendor				
Golf Argonomics Supply 2165 17th Street Sarasota, FL 34234	-					6,001.67
Account No. xxxxxxxx2195		advertising				
Idearc Media Corp. PO Box 619810 Dallas, TX 75261-9810	-				X	42,433.40
Account No.		lease				
Ladco Leasing 7300 Chapman Hwy Knoxville, TN 37920	-					250.60
Account No.		shareholder loan				
Larry W. Williams 2853 Kingsmill Ave. Lithia, FL 33547	-					106,029.29
Sheet no. <u>3</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						160,414.96

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxxxxxxxx5937		credit card				
Lowe's PO Box 530970 Atlanta, GA 30353	-					7,693.30
Account No. xxx8814		Judgment Lien				
Media General PO Box 85000 Richmond, VA 23285-5000	-					2,667.50
Account No. xxxxxxx5670		vendor				
Personnel Staffing Group,LLC d/b/a Barnett Management PO Box 60839 Charlotte, NC 28260-0839	-					9,190.08
Account No.		lease				
PNC Equipment Finance 995 Dalton Ave. Locator 25-C155V Cincinnati, OH 45203	-					3,576.00
Account No. xx567W		vendor				
R&R Products 3334 East Milber Street Tucson, AZ 85714	-					1,837.36
Sheet no. 4 of 7 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						24,964.24

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		lease				
R. Smith International, LLC d/b/a R-Source 601 Broken Sound Pkwy N.W. Suite 620 Boca Raton, FL 33467	-					95,620.20
Account No.		vendor				
Southeast Partners 17252 Alico Center Rd. Suite 2 Fort Myers, FL 33967	-					3,083.79
Account No. xxxxxxxxxxxx3965		credit card				
Staples PO Box 689020 Des Moines, IA 50368-9020	-					4,783.96
Account No. xx0304		vendor				
Streamline Enviromental 1621 Sahlman Drive Suite B Tampa, FL 33605	-					2,000.00
Account No.		vendor				
Suncoast Jani-Pro PO Box 1597 Lutz, FL 33548	-					860.59
Sheet no. <u>5</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						106,348.54

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxxxxxxxxxx5328		Credit Card				10,025.41
Suntrust PO Box 791250 Baltimore, MD 21279-1250	-					
Account No.		shareholder loan				377,736.31
Tavia Cowell PO Box 537 Dover, FL 33527	-					
Account No. xxxxxxx0434		utilities				9,486.29
TECO PO Box 31318 Tampa, FL 33631-3318	-					
Account No.		shareholder loan				144,000.00
Timothy M. Bussell 5324 Glenmore Dr. Lakeland, FL 33813	-					
Account No.		professional services				25,391.27
Trinkle,Redman,Swanson Coton and Davis 121 North Collins St. Plant City, FL 33563	-					
Sheet no. 6 of 7 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						566,639.28

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Upstart Products PO Box 5777 Titusville, FL 32783-5777		vendor				
		-				8,570.71
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. <u>7</u> of <u>7</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						8,570.71
						Total (Report on Summary of Schedules)
						1,408,746.42

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Alan Kurtz 3003 Forest Club Dr. Plant City, FL 33567	Lifetime Membership Agreement
Bill & Teri Eller 2405 Clubhouse Dr. Plant City, FL 33566	Lifetime Membership Agreement
Bill Griffin 3032 Sutton Woods Dr. Plant City, FL 33567	Lifetime Membership Agreement
Bill Russell 2983 Bentley Park Circle Gainesville, GA 30504	Lifetime Membership Agreement
Bruce Rodwell 3001 Barret Ave. Plant City, FL 33567	Lifetime Membership Agreement
De Lage Laden Financial 26000 Cannon Road Cleveland, OH 44146	Lease 24817771 signed 12/15/2006 expires 11/15/2011 for a copier/printer.
Dick Schiller 3023 Sutton Wood Dr. Plant City, FL 33566	Lifetime Membership Agreement
Douglas Walden 2204 Clubhouse Dr. Plant City, FL 33566	Lifetime Membership Agreement
Frank Kimbro 2215 Preservation Dr. Plant City, FL 33567	Lifetime Membership Agreement
Gerald Bartareau 2891 Hammock Dr. Plant City, FL 33567	Lifetime Membership Agreement
Gerard Meyer 107 Capri Court N. Plant City, FL 33566	Lifetime Membership Agreement
Ladco Leasing 7300 Chapman Hwy Knoxville, TN 37920	Lease 2809815 signed 8/15/08 expires 4/15/12 for credit card terminals.

In re **Visions Golf, LLC**

Case No. **8:11-bk-08840**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Leverett Stone 3222 Alcott Ave. Plant City, FL 33567	Lifetime Membership Agreement
Louis Artalona 205 Granada Court N. Plant City, FL 33566	Lifetime Membership Agreement
PNC Equipment Finance 995 Dalton Ave. Locator 25-C155V Cincinnati, OH 45203	Lease 127477000 signed 9/1/2009 expires 8/1/13 for Golf Cart Fleet Lease and Lease 127589000 for 2 beverage carts
R. Smith International, LLC d/b/a R-Source 601 Broken Sound Pkwy N.W. Suite 620 Boca Raton, FL 33467	Lease 20920 on a GPS golf cart system.
Western Finance & Lease Inc. PO Box 640 Devils Lake, ND 58301	Lease for golf course maintenance equipment.

In re **Visions Golf, LLC**Case No. **8:11-bk-08840**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Douglas Cowell 2001 Clubhouse Drive Plant City, FL 33566	Zlon's First National Bank One South Main Street Suite 1400 Salt Lake City, UT 84133
Larry Williams 2001 Clubhouse Drive Plant City, FL 33566	Zlon's First National Bank One South Main Street Suite 1400 Salt Lake City, UT 84133
Stephen J. Mercer 2001 Clubhouse Drive Plant City, FL 33566	Zlon's First National Bank One South Main Street Suite 1400 Salt Lake City, UT 84133

**United States Bankruptcy Court
Middle District of Florida**

In re **Visions Golf, LLC**

Debtor(s)

Case No. **8:11-bk-08840**

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Member of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 22 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **May 20, 2011**

Signature **/s/ Stephen J. Mercer**

Stephen J. Mercer
Managing Member

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court Middle District of Florida

In re **Visions Golf, LLC**

Debtor(s)

Case No.

8:11-bk-08840

Chapter

11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$1,862,060.00
\$1,531,847.64
\$627,530.57

SOURCE
2009 gross revenues
2010 gross revenues
2011 year to date gross revenues (as of April 30, 2011)

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---------------------------------	----------------------	-------------	-----------------------

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Please see attached check register.		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Douglas Cowell 2001 Clubhouse Drive Plant City, FL 33566 shareholder	12/06/2010--this was a repayment of a short term shareholder loan to cover payroll on 12/02/10	\$5,000.00	\$0.00
Larry Williams 2001 Clubhouse Drive Plant City, FL 33566 shareholder	09/30/2010--this was a short term shareholder loan to cover operating expenses on 09/15/10	\$5,000.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Visions Golf, LLC vs. Fairways Group of Delaware Limited Partnership, William K. Kagel and Midflorida Federal Credit Union Case No. 2009-CA-002074	negligence	10th Judicial Circuit Polk County, FL	pending
Visions Golf, LLC vs. WCI Communities, Inc. and Walden Lake Community Association, Inc. Case No. 08-CA-024466	Declaratory Judgment	13th Judicial Circuit Hillsborough County, FL	pending

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Zion's First National Bank vs. Visions Golf, LLC d/b/a Walden Lake Golf and Country Club; et al. Case No. 11-CA-001365	foreclosure	13th Judicial Circuit Hillsborough County, FL	pending
R. Smith International, LLC d/b/a R-Source vs. Visions Golf, LLC, Stephen J. Mercer, Douglas Cowell, Larry Williams	replevin	13th Judicial Circuit Hillsborough County, FL	Complaint filed 03-09-11
Personnel Staffing Group, LLC d/b/a Barnett Management vs. Visions Golf, LLC d/b/a Walden Lake Golf & Country Club and Stephen Mercer Case No. 53-2010CC-001811-0000-00	collection	10th Judicial Circuit Polk County, FL	judgment entered March 1, 2011

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Morse & Gomez, PA 119 S. Dakota Ave. Tampa, FL 33606		

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Visions Golf LLC	20-4828140	2001 Clubhouse Drive Plant City, FL 33566	golf course and country club	2006-present

- None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Stephen J. Mercer 2001 Clubhouse Drive Plant City, FL 33566	2006-present

NAME AND ADDRESS

Larry Williams
2001 Clubhouse Drive
Plant City, FL 33566

DATES SERVICES RENDERED

2006-present

Johns Bubbers & Johns PA
1941 Michigan Ave.
Cocoa, FL 32922

2006 to present for preparation of tax returns.

- None ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

- None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
 (Specify cost, market or other basis)

- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
 RECORDS

21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE
 OF STOCK OWNERSHIP

Stephen J. Mercer

**Managing Member &
 Shareholder**

25% ownership

Earl Brantley

Shareholder

7% ownership

Larry Williams

Shareholder

25% ownership

Douglas Cowell

Shareholder

15% ownership

Tavia Cowell

Shareholder

15% ownership

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Dale Missildine	Shareholder	8% ownership
Timothy Bussell	Shareholder	5% ownership

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Stephen J. Mercer 2001 Clubhouse Drive Plant City, FL 33566 Managing Member, General Manager and Shareholder	Various bi-weekly dates throughout the year for salary, health benefits and vehicle reimbursement.	Salary in the amount of \$52,000.00 per year Health benefits in the amount of \$404 per month Vehicle expense reimbursement in the amount of \$500 per month.
Larry Williams 2001 Clubhouse Drive Plant City, FL 33566 Shareholder and bookkeeper	Various dates throughout the last 12 months for payment for bookkeeping services.	\$125.00 per week.
Larry Williams 2001 Clubhouse Drive Plant City, FL 33566 Shareholder and bookkeeper	On 11/01/10 and 12/31/10, the Debtor paid Mr. Williams disbursements as interest payments with respect to his shareholder loan in lieu of his weekly salary.	\$1,000.00 \$1,500.00
Douglas Cowell 2001 Clubhouse Drive Plant City, FL 33566 Shareholder	12/06/10--this was repayment of a short term shareholder loan to cover payroll on 12/02/10	\$5,000
Larry Williams 2001 Clubhouse Drive Plant City, FL 33566 Shareholder	09/30/2010--this was a repayment of a short term shareholder loan to cover operating expenses of the debtor on 09/15/2010	\$5,000

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date May 20, 2011Signature /s/ Stephen J. Mercer
Stephen J. Mercer
Managing Member

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Walden Lake Golf & CC

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Register: .SunTrust General Account

From 02/07/2011 through 05/08/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/07/2011			-split-	Deposit		X	9,370.32	51,183.25
02/07/2011			-split-	Deposit		X	1,007.94	52,191.19
02/07/2011			-split-	Deposit		X	256.25	52,447.44
02/07/2011			Undeposited Funds	Deposit		X	104.08	52,551.52
02/07/2011			-split-	Deposit		X	949.25	53,500.77
02/07/2011			-split-	Deposit		X	385.26	53,886.03
02/07/2011			Undeposited Funds	Deposit		X	76.20	53,962.23
02/07/2011	9891	Sam's Club	-split-		282.86	X		53,679.37
02/07/2011	9896	Petty Cash	Golf Course Maintenanc...		400.00	X		53,279.37
02/08/2011			-split-	Deposit		X	3,405.08	56,684.45
02/08/2011			-split-	Deposit		X	990.91	57,675.36
02/08/2011			-split-	Deposit		X	45.00	57,720.36
02/08/2011			Undeposited Funds	Deposit		X	198.01	57,918.37
02/08/2011			Undeposited Funds	Deposit		X	43.00	57,961.37
02/08/2011			Undeposited Funds	Deposit		X	76.20	58,037.57
02/08/2011	9893	Liquid Ed	Golf Course Maintenanc...	Wa	533.56	X		57,504.01
02/09/2011			-split-	Deposit		X	2,520.64	60,024.65
02/09/2011			-split-	Deposit		X	1,742.24	61,766.89
02/09/2011			-split-	Deposit		X	32.99	61,799.88
02/09/2011			-split-	Deposit		X	58.00	61,857.88
02/09/2011			Undeposited Funds	Deposit		X	154.50	62,012.38
02/09/2011			Undeposited Funds	Deposit		X	1,998.07	64,010.45
02/09/2011	eft	Pepin	-split-		366.65	X		63,643.80
02/09/2011	eft	Premium Assignment...	Accounts Payable	634012	436.31	X		63,207.49
02/09/2011	eft	Fintech	Administrative:Fintech...		10.92	X		63,196.57
02/09/2011	eft	Southern Wine & Spi...	-split-	12041 775	684.44	X		62,512.13
02/09/2011	9894	Grainger	Golf Course Maintenanc...	864482591	501.24	X		62,010.89
02/09/2011	9895	Lowe's	-split-	821 3110 0435...	244.37	X		61,766.52
02/10/2011			-split-	Deposit		X	2,437.81	64,204.33
02/10/2011			-split-	Deposit		X	818.53	65,022.86
02/10/2011			Undeposited Funds	Deposit		X	15.25	65,038.11
02/10/2011			Undeposited Funds	Deposit		X	85.00	65,123.11
02/10/2011			Undeposited Funds	Deposit		X	65.00	65,188.11
02/10/2011	eft	Auto-Owners Insuran...	Accounts Payable	118691410	1,646.19	X		63,541.92
02/10/2011	eft	Staples	Staples		300.00	X		63,241.92
02/10/2011	eft	Dell	Dell Computers		200.00	X		63,041.92
02/10/2011	eft	J.J. Taylor	-split-	10262	200.25	X		62,841.67
02/10/2011	eft	Fifth 3rd Bank	Administrative:Credit ...		51.35	X		62,790.32
02/10/2011	eft	U S Treasury	941 Past Due 2009	12/08 P&I	1,000.00	X		61,790.32
02/10/2011	9892	Sam's Club	-split-		559.51	X		61,230.81

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From 02/07/2011 through 05/08/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2011	9897	Anytime Plumbing of...	Accounts Payable		169.95	X		61,060.86
02/10/2011	9898	Security Alarm Syste...	Accounts Payable		399.54	X		60,661.32
02/10/2011	9899	Young Pest Control	Accounts Payable		119.89	X		60,541.43
02/10/2011	9930	Etonic	-split-		1,601.22	X		58,940.21
02/11/2011			-split-	Deposit		X	1,381.90	60,322.11
02/11/2011			-split-	Deposit		X	54.50	60,376.61
02/11/2011			Undeposited Funds	Deposit		X	36.50	60,413.11
02/11/2011			Undeposited Funds	Deposit		X	105.01	60,518.12
02/11/2011			Undeposited Funds	Deposit		X	67.00	60,585.12
02/11/2011	eft	FLSDU	Payroll Liabilities		363.08	X		60,222.04
02/11/2011	9901	Aigner, Frances L	-split-		985.86	X		59,236.18
02/11/2011	9902	Aigner, Mitchell A	-split-		59.18	X		59,177.00
02/11/2011	9903	Bermudes, Cristian	-split-		785.69	X		58,391.31
02/11/2011	9904	Brady, Douglas J	-split-		47.89	X		58,343.42
02/11/2011	9905	Canter, Sara A	-split-		393.20	X		57,950.22
02/11/2011	9906	Carroll, Raymond J	-split-		593.66	X		57,356.56
02/11/2011	9907	Eifert, Richard J	-split-		373.07	X		56,983.49
02/11/2011	9908	Espinal, Pedro	-split-		802.62	X		56,180.87
02/11/2011	9909	Genevie, Dennis	-split-		569.84	X		55,611.03
02/11/2011	9910	Hadley, Tommie J	-split-		568.55	X		55,042.48
02/11/2011	9911	Hernandez, Norberto...	-split-		16.02	X		55,026.46
02/11/2011	9912	Hippensteel, Timothy...	-split-		1,355.86	X		53,670.60
02/11/2011	9913	Horne, Richard D	-split-		258.00	X		53,412.60
02/11/2011	9914	Kirtley, Trevor	-split-		906.02	X		52,506.58
02/11/2011	9915	Longoria, Francisco	-split-		1,268.54	X		51,238.04
02/11/2011	9916	Martin, Adam L	-split-		336.97	X		50,901.07
02/11/2011	9917	Mays, Roger	-split-		389.30	X		50,511.77
02/11/2011	9918	Mercer, Stephen J	-split-		1,603.95	X		48,907.82
02/11/2011	9919	Postiglione, Tracey L	-split-		1,236.54	X		47,671.28
02/11/2011	9920	Riley, Lindsay L	-split-		541.17	X		47,130.11
02/11/2011	9921	Silva, Claudio A	-split-		784.99	X		46,345.12
02/11/2011	9922	Soule, Eric W.	-split-		305.70	X		46,039.42
02/11/2011	9923	Stewart, Ann A	-split-		13.68	X		46,025.74
02/11/2011	9924	Talmon, Donald W	-split-		122.67	X		45,903.07
02/11/2011	9925	Tomasina, Joseph A	-split-		251.05	X		45,652.02
02/11/2011	9926	Tomasina, Sabrina A	-split-		386.20	X		45,265.82
02/11/2011	9927	Zimmerman Jr., Nor...	-split-		865.72	X		44,400.10
02/11/2011	9931	Oasis Laundromat	Food & Beverage:Even...		287.20	X		44,112.90
02/11/2011			DD Bank	Funds Transfer	2,939.57	X		41,173.33
02/12/2011			-split-	Deposit		X	1,555.75	42,729.08

Walden Lake Golf & CC

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Register: .SunTrust General Account

From 02/07/2011 through 05/08/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/12/2011			-split-	Deposit		X	169.21	42,898.29
02/12/2011			-split-	Deposit		X	51.05	42,949.34
02/12/2011			-split-	Deposit		X	311.00	43,260.34
02/12/2011			Undeposited Funds	Deposit		X	60.00	43,320.34
02/12/2011			-split-	Deposit		X	32.00	43,352.34
02/13/2011			-split-	Deposit		X	1,453.47	44,805.81
02/13/2011			-split-	Deposit		X	132.73	44,938.54
02/13/2011			Undeposited Funds	Deposit		X	112.00	45,050.54
02/13/2011			Undeposited Funds	Deposit		X	90.01	45,140.55
02/14/2011			-split-	Deposit		X	6,410.75	51,551.30
02/14/2011			-split-	Deposit		X	1,500.50	53,051.80
02/14/2011			Undeposited Funds	Deposit		X	179.01	53,230.81
02/14/2011			Undeposited Funds	Deposit		X	34.00	53,264.81
02/14/2011	eft	Imperial Premium Fi...	Accounts Payable	05-004-927221-1	1,677.20	X		51,587.61
02/14/2011	9932	Pool Masters	Fitness Center / Pool:P...	821 3110 0435...	44.41	X		51,543.20
02/14/2011	9933	Lowe's	Golf Course Maintenan...	821 3110 0435...	181.36	X		51,361.84
02/15/2011			-split-	Deposit		X	1,333.79	52,695.63
02/15/2011			-split-	Deposit		X	2,340.75	55,036.38
02/15/2011			-split-	Deposit		X	19.50	55,055.88
02/15/2011			Undeposited Funds	Deposit		X	169.00	55,224.88
02/15/2011			-split-	Deposit		X	34.00	55,258.88
02/15/2011			Undeposited Funds	Deposit		X	72.00	55,330.88
02/15/2011	eft	U S Treasury	-split-	20-4828140	4,873.62	X		50,457.26
02/15/2011	eft	Pepin	-split-		487.00	X		49,970.26
02/15/2011	eft	Ladco Leasing	Administrative:Office ...		332.96	X		49,637.30
02/15/2011	9935	Brighthouse	-split-	823413005009...	138.72	X		49,498.58
02/15/2011	9936	Market Arts, Inc.	Administrative:Adverti...		200.00	X		49,298.58
02/16/2011			-split-	Deposit		X	2,070.65	51,369.23
02/16/2011			-split-	Deposit		X	2,482.22	53,851.45
02/16/2011			-split-	Deposit		X	125.00	53,976.45
02/16/2011			Undeposited Funds	Deposit		X	96.00	54,072.45
02/16/2011			Undeposited Funds	Deposit		X	102.75	54,175.20
02/16/2011	eft	PNC Equipment Fina...	Accounts Payable	127477000	3,426.00	X		50,749.20
02/16/2011	9937	Chef Paulie's	Food & Beverage:Even...		220.00	X		50,529.20
02/16/2011	9940	City of Plant City - U...	Accounts Payable		2,212.12	X		48,317.08
02/16/2011	9941	FDN Communications	Accounts Payable		151.44	X		48,165.64
02/16/2011	9942	St. Armands Baking ...	Accounts Payable	9501700	103.47	X		48,062.17
02/16/2011	9943	Suncoast Jani-Pro	Accounts Payable	Walden Lake CC	215.59	X		47,846.58
02/16/2011	9944	Young Pest Control	Accounts Payable		118.88	X		47,727.70
02/16/2011	9950	Country Side Propane	Accounts Payable	60337	585.35	X		47,142.35

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02/16/2011	9951	Discount Golf Balls	Accounts Payable		120.00	X		47,022.35
02/16/2011	9952	Golf Specialties, Inc	Accounts Payable		1,104.19	X		45,918.16
02/16/2011	9953	OCE - Usage	Accounts Payable	146356	79.73	X		45,838.43
02/17/2011			-split-	Deposit		X	2,548.76	48,387.19
02/17/2011			-split-	Deposit		X	2,733.38	51,120.57
02/17/2011			-split-	Deposit		X	222.21	51,342.78
02/17/2011			Undeposited Funds	Deposit		X	116.00	51,458.78
02/17/2011			Undeposited Funds	Deposit		X	211.01	51,669.79
02/17/2011			Undeposited Funds	Deposit		X	266.43	51,936.22
02/17/2011	9934	Sam's Club	-split-		439.74	X		51,496.48
02/17/2011	9938	Petty Cash	-split-		232.57	X		51,263.91
02/18/2011			-split-	Deposit		X	2,349.71	53,613.62
02/18/2011			-split-	Deposit		X	2,180.99	55,794.61
02/18/2011			-split-	Deposit		X	37.00	55,831.61
02/18/2011			Undeposited Funds	Deposit		X	105.01	55,936.62
02/18/2011			Undeposited Funds	Deposit		X	93.00	56,029.62
02/18/2011	eft	FL Dept of Rev	Sales Tax Payable		9,931.00	X		46,098.62
02/18/2011	eft	Western Finance	Accounts Payable	030485	643.75	X		45,454.87
02/18/2011	9945	Mercer, Steve	Administrative:Auto		500.00	X		44,954.87
02/18/2011	9946	Prestige Flag	Accounts Payable		724.87	X		44,230.00
02/18/2011	9947	Petty Cash	Golf Course Maintenan...		1,400.00	X		42,830.00
02/19/2011			-split-	Deposit		X	1,527.72	44,357.72
02/19/2011			-split-	Deposit		X	97.19	44,454.91
02/19/2011			Undeposited Funds	Deposit		X	164.75	44,619.66
02/19/2011			Undeposited Funds	Deposit		X	38.00	44,657.66
02/19/2011	eft	Verizon Wireless	Administrative:Teleph...	220597789-00...	192.06	X		44,465.60
02/19/2011	eft	SunTrust	-split-	LOC 51309738	93.10	X		44,372.50
02/20/2011			-split-	Deposit		X	2,756.20	47,128.70
02/20/2011			-split-	Deposit		X	159.18	47,287.88
02/20/2011			-split-	Deposit		X	420.58	47,708.46
02/20/2011			Undeposited Funds	Deposit		X	15.50	47,723.96
02/20/2011			Undeposited Funds	Deposit		X	161.50	47,885.46
02/21/2011			-split-	Deposit		X	9,117.83	57,003.29
02/21/2011			-split-	Deposit		X	2,433.94	59,437.23
02/21/2011			-split-	Deposit		X	67.48	59,504.71
02/21/2011			Undeposited Funds	Deposit		X	261.76	59,766.47
02/21/2011			Undeposited Funds	Deposit		X	66.00	59,832.47
02/21/2011	9939	Sam's Club	-split-		119.23	X		59,713.24
02/21/2011	9948	Fleetwing	Accounts Payable	80040384	3,357.92	X		56,355.32
02/21/2011	9949	Petty Cash	-split-		181.85	X		56,173.47

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02/21/2011	9954	Central Electric Mot...	Golf Course Maintenan...	46207	225.00	X		55,948.47
02/21/2011	046024		Over/Under Account		0.10	X		55,948.37
02/22/2011			-split-	Deposit		X	2,587.66	58,536.03
02/22/2011			-split-	Deposit		X	1,268.76	59,804.79
02/22/2011			-split-	Deposit		X	140.76	59,945.55
02/22/2011			Undeposited Funds	Deposit		X	128.01	60,073.56
02/22/2011			-split-	Deposit		X	292.98	60,366.54
02/22/2011	eft	Pepin	-split-		414.15	X		59,952.39
02/22/2011	eft	Zenith	Accounts Payable	Z068076402	924.00	X		59,028.39
02/22/2011	9956	Liquid Ed	Golf Course Maintenan...	Wa	675.17	X		58,353.22
02/22/2011	9957	Sunniland	Golf Course Maintenan...		3,290.25	X		55,062.97
02/22/2011	9959	Southeast Partners	Accounts Payable		2,149.05	X		52,913.92
02/23/2011			-split-	Deposit		X	3,767.70	56,681.62
02/23/2011			-split-	Deposit		X	1,548.69	58,230.31
02/23/2011			-split-	Deposit		X	27.74	58,258.05
02/23/2011			-split-	Deposit		X	1,088.51	59,346.56
02/23/2011			Undeposited Funds	Deposit		X	9.00	59,355.56
02/23/2011			Undeposited Funds	Deposit		X	72.00	59,427.56
02/23/2011	9958	WescoTurf	Golf Course Maintenan...	206266	435.20	X		58,992.36
02/24/2011			-split-	Deposit		X	2,998.76	61,991.12
02/24/2011			-split-	Deposit		X	1,888.51	63,879.63
02/24/2011			-split-	Deposit		X	86.23	63,965.86
02/24/2011			Undeposited Funds	Deposit		X	212.01	64,177.87
02/24/2011			Undeposited Funds	Deposit		X	43.00	64,220.87
02/24/2011			Undeposited Funds	Deposit		X	22.00	64,242.87
02/24/2011	995	Sam's Club	-split-		689.47	X		63,553.40
02/24/2011	9960	Lowe's	Golf Course Maintenan...	821 3110 0435...	391.95	X		63,161.45
02/24/2011	9989	John Deere	Golf Course Maintenan...		112.35	X		63,049.10
02/25/2011			-split-	Deposit		X	2,780.03	65,829.13
02/25/2011			-split-	Deposit		X	2,225.95	68,055.08
02/25/2011			-split-	Deposit		X	167.50	68,222.58
02/25/2011			-split-	Deposit		X	341.00	68,563.58
02/25/2011			Undeposited Funds	Deposit		X	65.00	68,628.58
02/25/2011			-split-	Deposit		X	30.00	68,658.58
02/25/2011	eft	FLSDU	Payroll Liabilities		363.08	X		68,295.50
02/25/2011	eft	J.J. Taylor	-split-	10262	352.65	X		67,942.85
02/25/2011	9961	Aigner, Frances L	-split-		787.21	X		67,155.64
02/25/2011	9962	Aigner, Mitchell A	-split-		20.97	X		67,134.67
02/25/2011	9963	Bermudes, Cristian	-split-		769.59	X		66,365.08
02/25/2011	9964	Brady, Douglas J	-split-		23.94	X		66,341.14

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02/25/2011	9965	Canter, Sara A	-split-		364.20	X		65,976.94
02/25/2011	9966	Carroll, Raymond J	-split-		406.10	X		65,570.84
02/25/2011	9967	Eifert, Richard J	-split-		384.74	X		65,186.10
02/25/2011	9968	Espinal, Pedro	-split-		766.99	X		64,419.11
02/25/2011	9969	Genevie, Dennis	-split-		594.26	X		63,824.85
02/25/2011	9970	Hadley, Tommie J	-split-		578.58	X		63,246.27
02/25/2011	9971	Hernandez, Norberto...	-split-		22.43	X		63,223.84
02/25/2011	9972	Hippensteel, Timothy...	-split-		1,355.87	X		61,867.97
02/25/2011	9973	Horne, Richard D	-split-		257.99	X		61,609.98
02/25/2011	9974	Kirtley, Trevor	-split-		991.36	X		60,618.62
02/25/2011	9975	Longoria, Francisco	-split-		1,292.22	X		59,326.40
02/25/2011	9976	Martin, Adam L	-split-		471.46	X		58,854.94
02/25/2011	9977	Mays, Roger	-split-		389.29	X		58,465.65
02/25/2011	9978	Mercer, Stephen J	-split-		1,603.95	X		56,861.70
02/25/2011	9979	Moats, James	-split-		415.42	X		56,446.28
02/25/2011	9980	Postiglione, Tracey L	-split-		1,236.54	X		55,209.74
02/25/2011	9981	Riley, Lindsay L	-split-		377.53	X		54,832.21
02/25/2011	9982	Silva, Claudio A	-split-		739.70	X		54,092.51
02/25/2011	9983	Soule, Eric W.	-split-		271.32	X		53,821.19
02/25/2011	9984	Stewart, Ann A	-split-		13.68	X		53,807.51
02/25/2011	9985	Talmon, Donald W	-split-		236.05	X		53,571.46
02/25/2011	9986	Tomasina, Joseph A	-split-		241.54	X		53,329.92
02/25/2011	9987	Tomasina, Sabrina A	-split-		318.37	X		53,011.55
02/25/2011	9988	Zimmerman Jr., Nor...	-split-		865.70	X		52,145.85
02/25/2011	9990	Lowe's	Golf Course Mainten...	821 3110 0435...	352.94	X		51,792.91
02/25/2011	9991	Cleary's Garden Crea...	Golf Course Mainten...		199.02	X		51,593.89
02/25/2011	9993	Petty Cash	Golf Course Mainten...		1,372.00	X		50,221.89
02/25/2011			DD Bank	Funds Transfer	2,889.05	X		47,332.84
02/25/2011			BBT	ck 9992	30,000.00	X		17,332.84
02/26/2011			-split-	Deposit		X	2,592.59	19,925.43
02/26/2011			-split-	Deposit		X	377.88	20,303.31
02/26/2011			Undeposited Funds	Deposit		X	119.75	20,423.06
02/26/2011			-split-	Deposit		X	292.49	20,715.55
02/27/2011			-split-	Deposit		X	2,118.89	22,834.44
02/27/2011			-split-	Deposit		X	102.96	22,937.40
02/27/2011			Undeposited Funds	Deposit		X	124.00	23,061.40
02/27/2011			Undeposited Funds	Deposit		X	30.95	23,092.35
02/28/2011			-split-	Deposit		X	3,447.98	26,540.33
02/28/2011			-split-	Deposit		X	1,096.26	27,636.59
02/28/2011			-split-	Deposit		X	9.00	27,645.59

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02/28/2011			Undeposited Funds	Deposit		X	126.00	27,771.59
02/28/2011			-split-	Deposit		X	113.00	27,884.59
02/28/2011	eft	Auto-Owners Insuran...	Accounts Payable	118691410	1,646.19	X		26,238.40
02/28/2011	eft	SunTrust	-split-	LOC 51309738	451.04	X		25,787.36
02/28/2011	eft	American Express	Administrative:Credit ...		189.72	X		25,597.64
02/28/2011	eft	SunTrust	-split-	LOC 51309738	31.85	X		25,565.79
02/28/2011	wire	Morse & Gomez, PA	-split-		5,050.00	X		20,515.79
02/28/2011	9341	E-Z-Go	-split-		3,760.00	X		16,755.79
02/28/2011	9996	Visions Golf LLC	-split-		483.69	X		16,272.10
02/28/2011	9997	Knotts Hardware & S...	Accounts Payable		428.70	X		15,843.40
02/28/2011	9998	Aetna Health, Inc.	Accounts Payable		1,486.00	X		14,357.40
03/01/2011			-split-	Deposit		X	1,916.32	16,273.72
03/01/2011			-split-	Deposit		X	100.75	16,374.47
03/01/2011			Undeposited Funds	Deposit		X	77.00	16,451.47
03/01/2011			-split-	Deposit		X	23.00	16,474.47
03/01/2011			Undeposited Funds	Deposit		X	108.00	16,582.47
03/01/2011			Undeposited Funds	Deposit		X	82.59	16,665.06
03/01/2011			Undeposited Funds	Deposit		X	500.00	17,165.06
03/01/2011	eft	U S Treasury	-split-	20-4828140	4,840.14	X		12,324.92
03/01/2011	eft	OCE - Copier	Accounts Payable	Walden Lake CC	820.00	X		11,504.92
03/01/2011	eft	OCE - Copier	Accounts Payable	Walden Lake CC	10.00	X		11,494.92
03/01/2011	eft	Pepin	-split-		613.25	X		10,881.67
03/01/2011	eft	Southern Wine & Spi...	-split-	12041 775	301.17	X		10,580.50
03/01/2011	9994	Sam's Club	-split-		668.45	X		9,912.05
03/01/2011	9999	TWC Distributors	Golf Course Mainten...	80040384	214.01	X		9,698.04
03/01/2011	10000	Pool Masters	Fitness Center / Pool:P...		44.41	X		9,653.63
03/01/2011	10001	Lowe's	Administrative:General...	821 3110 0435...	165.83	X		9,487.80
03/01/2011	10005	Lowe's	Golf Course Mainten...	821 3110 0435...	442.95	X		9,044.85
03/02/2011			-split-	Deposit		X	4,084.51	13,129.36
03/02/2011			-split-	Deposit		X	1,768.42	14,897.78
03/02/2011			-split-	Deposit		X	58.00	14,955.78
03/02/2011			Undeposited Funds	Deposit		X	182.01	15,137.79
03/02/2011			Undeposited Funds	Deposit		X	10.50	15,148.29
03/02/2011			Undeposited Funds	Deposit		X	119.00	15,267.29
03/02/2011			Undeposited Funds	Deposit		X	75.00	15,342.29
03/02/2011	10002	Advanced Battery Se...	Accounts Payable		110.10	X		15,232.19
03/02/2011	10003	Ledger	Administrative:Adverti...	300406	1,059.26	X		14,172.93
03/02/2011	10004	Visions Golf LLC	BBT		10,000.00	X		4,172.93
03/02/2011	046190		Over/Under Account			X	1.00	4,173.93
03/03/2011			-split-	Deposit		X	2,373.89	6,547.82

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03/03/2011			-split-	Deposit		X	3,101.60	9,649.42
03/03/2011			-split-	Deposit		X	140.46	9,789.88
03/03/2011			Undeposited Funds	Deposit		X	103.66	9,893.54
03/03/2011			Undeposited Funds	Deposit		X	138.00	10,031.54
03/03/2011			-split-	Deposit		X	181.00	10,212.54
03/03/2011			-split-	Deposit		X	58.49	10,271.03
03/03/2011			Undeposited Funds	Deposit		X	24.29	10,295.32
03/03/2011			Undeposited Funds	Deposit		X	75.00	10,370.32
03/03/2011	10006	LP Foods	F&B:Banquet:Food (B...		307.94	X		10,062.38
03/03/2011	10007	Sam's Club	-split-		530.04	X		9,532.34
03/03/2011	10008	HD Supply	Golf Course Maintenanc...		139.10	X		9,393.24
03/03/2011	10010	Market Arts, Inc.	Administrative:Adverti...		400.00	X		8,993.24
03/03/2011	10011	Oasis Laundromat	Food & Beverage:Even...		140.00	X		8,853.24
03/03/2011	10012	Petty Cash	-split-		245.01	X		8,608.23
03/03/2011	10015	Fleetwing	Accounts Payable	80040384	2,561.78	X		6,046.45
03/04/2011			-split-	Deposit		X	2,070.30	8,116.75
03/04/2011			-split-	Deposit		X	167.93	8,284.68
03/04/2011			-split-	Deposit		X	47.49	8,332.17
03/04/2011			-split-	Deposit		X	197.01	8,529.18
03/04/2011			-split-	Deposit		X	43.00	8,572.18
03/04/2011			-split-	Deposit		X	69.00	8,641.18
03/04/2011			Undeposited Funds	Deposit		X	24.00	8,665.18
03/04/2011			Undeposited Funds	Deposit		X	19.01	8,684.19
03/04/2011	eft	Pepin	F&B:Restaurant:Beer (...)		50.00	X		8,634.19
03/04/2011	eft	J.J. Taylor	-split-	10262	171.45	X		8,462.74
03/04/2011	10009	Pool Masters	Fitness Center / Pool:P...		44.39	X		8,418.35
03/04/2011	10013	Mercer, Steve	Administrative:Auto		500.00	X		7,918.35
03/05/2011			-split-	Deposit		X	3,094.68	11,013.03
03/05/2011			-split-	Deposit		X	127.47	11,140.50
03/05/2011			-split-	Deposit		X	527.25	11,667.75
03/05/2011			Undeposited Funds	Deposit		X	15.00	11,682.75
03/05/2011	10016	Country Side Propane	Accounts Payable	60337	340.90	X		11,341.85
03/05/2011	10017	Easy Picker	Accounts Payable	WLCCFL	493.38	X		10,848.47
03/05/2011	10018	Plant City Lock & Key	Accounts Payable	Walden Lake CC	139.18	X		10,709.29
03/05/2011	10019	PNC Equipment Fina...	Accounts Payable	127477000	150.00	X		10,559.29
03/05/2011	10020	Security Alarm Syste...	Accounts Payable		179.13	X		10,380.16
03/05/2011	10021	St. Armands Baking ...	Accounts Payable	9501700	254.78	X		10,125.38
03/05/2011	10022	Suncoast Jani-Pro	Accounts Payable	Walden Lake CC	210.09	X		9,915.29
03/06/2011			-split-	Deposit		X	1,269.50	11,184.79
03/06/2011			-split-	Deposit		X	195.71	11,380.50

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03/06/2011			Undeposited Funds	Deposit		X	73.99	11,454.49
03/06/2011			Undeposited Funds	Deposit		X	60.48	11,514.97
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	20.08	X		11,494.89
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	184.19	X		11,310.70
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	291.70	X		11,019.00
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	133.99	X		10,885.01
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	1,491.59	X		9,393.42
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	348.94	X		9,044.48
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	672.79	X		8,371.69
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	1,798.95	X		6,572.74
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	786.59	X		5,786.15
03/06/2011	eft	TECO	Accounts Payable	0435 0120434	209.50	X		5,576.65
03/07/2011			-split-	Deposit		X	1,048.97	6,625.62
03/07/2011			-split-	Deposit		X	1,329.59	7,955.21
03/07/2011			-split-	Deposit		X	66.50	8,021.71
03/07/2011			Undeposited Funds	Deposit		X	110.00	8,131.71
03/07/2011			Undeposited Funds	Deposit		X	173.00	8,304.71
03/07/2011	eft	Western Finance	Accounts Payable	030485	1,232.08	X		7,072.63
03/07/2011	eft	Guardian	Accounts Payable		82.83	X		6,989.80
03/07/2011	eft	Brighthouse	Accounts Payable	8223 13 005 01...	563.24	X		6,426.56
03/07/2011	eft	Fifth 3rd Bank	Administrative:Credit ...		1,506.73	X		4,919.83
03/07/2011	10014	Sam's Club	-split-		149.84	X		4,769.99
03/08/2011			-split-	Deposit		X	1,673.23	6,443.22
03/08/2011			-split-	Deposit		X	206.76	6,649.98
03/08/2011			Undeposited Funds	Deposit		X	83.99	6,733.97
03/08/2011			Undeposited Funds	Deposit		X	11.00	6,744.97
03/08/2011			Undeposited Funds	Deposit		X	82.00	6,826.97
03/08/2011			-split-	Deposit		X	39.00	6,865.97
03/08/2011	eft	Pepin	-split-		1,082.15	X		5,783.82
03/08/2011	10023	Sam's Club	-split-		535.49	X		5,248.33
03/08/2011	10024	Teresa Denson	Deposits Held		500.00	X		4,748.33
03/08/2011	10025	Liquid Ed	Golf Course Maintenanc...	Wa	575.39	X		4,172.94
03/09/2011			-split-	Deposit		X	2,552.35	6,725.29
03/09/2011			-split-	Deposit		X	148.24	6,873.53
03/09/2011			Undeposited Funds	Deposit		X	140.00	7,013.53
03/09/2011			Undeposited Funds	Deposit		X	195.00	7,208.53
03/09/2011	eft	Fintech	Administrative:Fintech...		10.92	X		7,197.61
03/10/2011			-split-	Deposit		X	3,934.28	11,131.89
03/10/2011			-split-	Deposit		X	347.99	11,479.88
03/10/2011			-split-	Deposit		X	101.00	11,580.88

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03/10/2011			Undeposited Funds	Deposit		X	300.00	11,880.88
03/10/2011			-split-	Deposit		X	150.01	12,030.89
03/10/2011			-split-	Deposit		X	24.00	12,054.89
03/10/2011	eft	J.J. Taylor	-split-	10262	438.00	X		11,616.89
03/10/2011	eft	Fifth 3rd Bank	Administrative:Credit ...		50.95	X		11,565.94
03/10/2011	10055	Aflac	Insurance:Health Insur...		31.68	X		11,534.26
03/11/2011			-split-	Deposit		X	1,449.52	12,983.78
03/11/2011			-split-	Deposit		X	138.50	13,122.28
03/11/2011			Undeposited Funds	Deposit		X	20.00	13,142.28
03/11/2011			Undeposited Funds	Deposit		X	84.00	13,226.28
03/11/2011	eft	FLSDU	Payroll Liabilities		363.08	X		12,863.20
03/11/2011	9342	.Williams, Larry W	-split-		235.87	X		12,627.33
03/11/2011	10028	Aigner, Frances L	-split-		907.53	X		11,719.80
03/11/2011	10029	Bermudes, Cristian	-split-		877.59	X		10,842.21
03/11/2011	10030	Brady, Douglas J	-split-		51.31	X		10,790.90
03/11/2011	10031	Canter, Sara A	-split-		275.23	X		10,515.67
03/11/2011	10032	Castro, Jesus	-split-		590.84	X		9,924.83
03/11/2011	10033	Eifert, Richard J	-split-		363.81	X		9,561.02
03/11/2011	10034	Espinal, Pedro	-split-		796.96	X		8,764.06
03/11/2011	10035	Genevie, Dennis	-split-		597.98	X		8,166.08
03/11/2011	10036	Hadley, Tommie J	-split-		316.87	X		7,849.21
03/11/2011	10037	Hippensteel, Timothy...	-split-		1,355.85	X		6,493.36
03/11/2011	10038	Horne, Richard D	-split-		258.00	X		6,235.36
03/11/2011	10039	Kirtley, Trevor	-split-		811.08	X		5,424.28
03/11/2011	10040	Longoria, Francisco	-split-		1,268.54	X		4,155.74
03/11/2011	10041	Martin, Adam L	-split-		320.10	X		3,835.64
03/11/2011	10042	Mays, Roger	-split-		389.29	X		3,446.35
03/11/2011	10043	Mercer, Stephen J	-split-		1,603.95	X		1,842.40
03/11/2011	10044	Moats, James	-split-		492.02	X		1,350.38
03/11/2011	10045	Postiglione, Tracey L	-split-		1,236.53	X		113.85
03/11/2011	10046	Riley, Lindsay L	-split-		393.11	X		-279.26
03/11/2011	10047	Silva, Claudio A	-split-		779.34	X		-1,058.60
03/11/2011	10048	Soule, Eric W.	-split-		273.15	X		-1,331.75
03/11/2011	10049	Stewart, Ann A	-split-		13.68	X		-1,345.43
03/11/2011	10050	Talmon, Donald W	-split-		114.25	X		-1,459.68
03/11/2011	10051	Tomasina, Joseph A	-split-		287.35	X		-1,747.03
03/11/2011	10052	Tomasina, Sabrina A	-split-		316.79	X		-2,063.82
03/11/2011	10053	Trejo, Hector	-split-		60.38	X		-2,124.20
03/11/2011	10054	Zimmerman Jr., Nor...	-split-		865.71	X		-2,989.91
03/11/2011	046290		DD Bank			X	3,000.00	10.09

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03/11/2011			DD Bank	Funds Transfer	2,837.92	X		-2,827.83
03/12/2011			-split-	Deposit		X	7,097.63	4,269.80
03/12/2011			-split-	Deposit		X	184.97	4,454.77
03/12/2011			-split-	Deposit		X	24.00	4,478.77
03/12/2011			-split-	Deposit		X	75.00	4,553.77
03/12/2011	10027	Sam's Club	-split-		210.68	X		4,343.09
03/12/2011	10056	Brighthouse	-split-	8223 13 005 01...	138.72	X		4,204.37
03/13/2011			-split-	Deposit		X	1,859.03	6,063.40
03/13/2011			-split-	Deposit		X	109.72	6,173.12
03/13/2011			-split-	Deposit		X	210.02	6,383.14
03/13/2011			Undeposited Funds	Deposit		X	13.50	6,396.64
03/13/2011			Undeposited Funds	Deposit		X	157.00	6,553.64
03/14/2011			-split-	Deposit		X	1,221.36	7,775.00
03/14/2011			Undeposited Funds	Deposit		X	16.50	7,791.50
03/14/2011			Undeposited Funds	Deposit		X	188.00	7,979.50
03/14/2011			Undeposited Funds	Deposit		X	39.00	8,018.50
03/14/2011	eft	Imperial Premium Fi...	Accounts Payable	05-004-927221-1	1,677.20	X		6,341.30
03/14/2011	046330		Over/Under Account		7.00	X		6,334.30
03/15/2011			-split-	Deposit		X	2,027.23	8,361.53
03/15/2011			-split-	Deposit		X	202.00	8,563.53
03/15/2011			-split-	Deposit		X	366.94	8,930.47
03/15/2011			Undeposited Funds	Deposit		X	259.02	9,189.49
03/15/2011			Undeposited Funds	Deposit		X	750.00	9,939.49
03/15/2011	eft	U S Treasury	-split-	20-4828140	4,819.78	X		5,119.71
03/15/2011	eft	Itex Corporation	-split-		68.45	X		5,051.26
03/15/2011	eft	Pepin	-split-		524.50	X		4,526.76
03/15/2011	046340		Undeposited Funds			X	512.76	5,039.52
03/16/2011			-split-	Deposit		X	810.39	5,849.91
03/16/2011			-split-	Deposit		X	1,809.02	7,658.93
03/16/2011			Undeposited Funds	Deposit		X	31.00	7,689.93
03/16/2011			Undeposited Funds	Deposit		X	64.00	7,753.93
03/16/2011			Undeposited Funds	Deposit		X	104.00	7,857.93
03/16/2011			Undeposited Funds	Deposit		X	300.00	8,157.93
03/16/2011	eft	PNC Equipment Fina...	Accounts Payable	127477000	6,693.60	X		1,464.33
03/16/2011	eft	Ladco Leasing	Administrative:Office ...		324.25	X		1,140.08
03/16/2011	eft	SunTrust	-split-	LOC 51309738	216.00	X		924.08
03/16/2011	eft	Verizon Wireless	Administrative:Teleph...	220597789-00...	192.06	X		732.02
03/17/2011			-split-	Deposit		X	3,060.01	3,792.03
03/17/2011			-split-	Deposit		X	4,503.34	8,295.37
03/17/2011			-split-	Deposit		X	1,857.94	10,153.31

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03/17/2011			-split-	Deposit		X	33.01	10,186.32
03/17/2011			Undeposited Funds	Deposit		X	160.68	10,347.00
03/17/2011			-split-	Deposit		X	222.00	10,569.00
03/17/2011	eft	SunTrust	-split-	LOC 51309738	103.70	X		10,465.30
03/17/2011	10057	Fleetwing	Accounts Payable	80040384	2,630.76	X		7,834.54
03/17/2011	10058	Aetna Health, Inc.	Accounts Payable		2,726.00	X		5,108.54
03/18/2011			-split-	Deposit		X	0.00	5,108.54
03/18/2011			-split-	Deposit		X	1,403.94	6,512.48
03/18/2011			-split-	Deposit		X	122.00	6,634.48
03/18/2011			-split-	Deposit		X	957.83	7,592.31
03/18/2011			-split-	Deposit		X	297.22	7,889.53
03/18/2011			Undeposited Funds	Deposit		X	24.00	7,913.53
03/18/2011	10059	Sam's Club	-split-	05-004-927221-1	247.91	X		7,665.62
03/18/2011	10060	City of Plant City - U...	Accounts Payable		2,336.95	X		5,328.67
03/19/2011			-split-	Deposit		X	925.96	6,254.63
03/19/2011			-split-	Deposit		X	45.48	6,300.11
03/19/2011			Undeposited Funds	Deposit		X	45.00	6,345.11
03/19/2011			-split-	Deposit		X	37.24	6,382.35
03/20/2011			-split-	Deposit		X	1,427.26	7,809.61
03/20/2011			-split-	Deposit		X	368.69	8,178.30
03/20/2011			Undeposited Funds	Deposit		X	52.00	8,230.30
03/20/2011			Undeposited Funds	Deposit		X	27.48	8,257.78
03/20/2011			Undeposited Funds	Deposit		X	56.00	8,313.78
03/21/2011			-split-	Deposit		X	5,728.70	14,042.48
03/21/2011			-split-	Deposit		X	2,219.34	16,261.82
03/21/2011			-split-	Deposit		X	32.99	16,294.81
03/21/2011			-split-	Deposit		X	56.00	16,350.81
03/21/2011			Undeposited Funds	Deposit		X	15.00	16,365.81
03/21/2011			Undeposited Funds	Deposit		X	283.50	16,649.31
03/21/2011	eft	FL Dept of Rev	-split-		9,033.30	X		7,616.01
03/21/2011	eft	Western Finance	Accounts Payable	030485	643.75	X		6,972.26
03/21/2011	10061	Southeast Partners	Accounts Payable		2,544.95	X		4,427.31
03/21/2011	10062	Hydraulic Hose & C...	Accounts Payable		279.44	X		4,147.87
03/21/2011	10063	Knotts Hardware & S...	Accounts Payable		242.18	X		3,905.69
03/21/2011	10064	Suncoast Jani-Pro	Accounts Payable	Walden Lake CC	440.41	X		3,465.28
03/22/2011			-split-	Deposit		X	4,306.63	7,771.91
03/22/2011			-split-	Deposit		X	3,030.72	10,802.63
03/22/2011			-split-	Deposit		X	1,314.25	12,116.88
03/22/2011			-split-	Deposit		X	179.71	12,296.59
03/22/2011			Undeposited Funds	Deposit		X	82.00	12,378.59

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03/22/2011			Undeposited Funds	Deposit		X	30.25	12,408.84
03/22/2011			Undeposited Funds	Deposit		X	106.00	12,514.84
03/22/2011			Undeposited Funds	Deposit		X	500.00	13,014.84
03/22/2011			Undeposited Funds	Deposit		X	378.91	13,393.75
03/22/2011	eft	Pepin	-split-		450.65	X		12,943.10
03/22/2011	10066	Sam's Club	-split-		663.94	X		12,279.16
03/22/2011	10068	Golf Ventures	Golf Course Maintenan...		350.58	X		11,928.58
03/23/2011			-split-	Deposit		X	2,022.75	13,951.33
03/23/2011			-split-	Deposit		X	121.22	14,072.55
03/23/2011			Undeposited Funds	Deposit		X	224.00	14,296.55
03/23/2011			Undeposited Funds	Deposit		X	28.00	14,324.55
03/23/2011			Undeposited Funds	Deposit		X	119.00	14,443.55
03/23/2011			-split-	Deposit		X	21.00	14,464.55
03/23/2011			Undeposited Funds	Deposit		X	22.00	14,486.55
03/23/2011	eft	Southern Wine & Spi...	-split-	12041 775	385.15	X		14,101.40
03/23/2011	10067	Liquid Ed	Golf Course Maintenan...	Wa	689.40	X		13,412.00
03/24/2011			-split-	Deposit		X	5,094.99	18,506.99
03/24/2011			-split-	Deposit		X	1,949.41	20,456.40
03/24/2011			-split-	Deposit		X	140.48	20,596.88
03/24/2011			Undeposited Funds	Deposit		X	140.00	20,736.88
03/24/2011			Undeposited Funds	Deposit		X	229.01	20,965.89
03/24/2011	eft	J.J. Taylor	-split-	10262	438.00	X		20,527.89
03/24/2011	10069	SunTrust	SunTrust CC		500.00	X		20,027.89
03/24/2011	10070	Sam's Club	-split-		578.95	X		19,448.94
03/24/2011	10099	FL State Golf Assoc	Pro Shop:Shop Expenses		1,045.50	X		18,403.44
03/25/2011			-split-	Deposit		X	8,383.02	26,786.46
03/25/2011			-split-	Deposit		X	2,735.22	29,521.68
03/25/2011			-split-	Deposit		X	274.00	29,795.68
03/25/2011			Undeposited Funds	Deposit		X	196.99	29,992.67
03/25/2011			-split-	Deposit		X	504.78	30,497.45
03/25/2011			-split-	Deposit		X	1,566.92	32,064.37
03/25/2011	eft	FLSDU	Payroll Liabilities		363.08	X		31,701.29
03/25/2011	10071	Aigner, Frances L	-split-		744.27	X		30,957.02
03/25/2011	10072	Aigner, Mitchell A	-split-		37.95	X		30,919.07
03/25/2011	10073	Bermudes, Cristian	-split-		843.38	X		30,075.69
03/25/2011	10074	Brady, Douglas J	-split-		27.36	X		30,048.33
03/25/2011	10075	Canter, Sara A	-split-		329.30	X		29,719.03
03/25/2011	10076	Castro, Jesus	-split-		631.12	X		29,087.91
03/25/2011	10077	Eifert, Richard J	-split-		384.74	X		28,703.17
03/25/2011	10078	Espinal, Pedro	-split-		726.71	X		27,976.46

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03/25/2011	10079	Genevie, Dennis	-split-		726.39	X		27,250.07
03/25/2011	10080	Hippensteel, Timothy...	-split-		1,355.86	X		25,894.21
03/25/2011	10081	Horne, Richard D	-split-		257.98	X		25,636.23
03/25/2011	10082	Kirtley, Trevor	-split-		933.64	X		24,702.59
03/25/2011	10083	Longoria, Francisco	-split-		1,324.42	X		23,378.17
03/25/2011	10084	Martin, Adam L	-split-		156.06	X		23,222.11
03/25/2011	10085	Mays, Roger	-split-		389.29	X		22,832.82
03/25/2011	10086	Mercer, Stephen J	-split-		1,603.95	X		21,228.87
03/25/2011	10087	Moats, James	-split-		688.98	X		20,539.89
03/25/2011	10088	Postiglione, Tracey L	-split-		1,236.54	X		19,303.35
03/25/2011	10089	Riley, Lindsay L	-split-		319.65	X		18,983.70
03/25/2011	10090	Silva, Claudio A	-split-		790.65	X		18,193.05
03/25/2011	10091	Soule, Eric W.	-split-		331.95	X		17,861.10
03/25/2011	10092	Stewart, Ann A	-split-		13.68	X		17,847.42
03/25/2011	10093	Talmon, Donald W	-split-		97.37	X		17,750.05
03/25/2011	10094	Tomasina, Joseph A	-split-		246.13	X		17,503.92
03/25/2011	10095	Tomasina, Sabrina A	-split-		338.43	X		17,165.49
03/25/2011	10096	Trejo, Hector	-split-		824.62	X		16,340.87
03/25/2011	10097	Zimmerman Jr., Nor...	-split-		865.71	X		15,475.16
03/25/2011	10098	WescoTurf	Golf Course Mainten...	206266	429.46	X		15,045.70
03/25/2011	10100	Visions Golf LLC	BBT		5,000.00	X		10,045.70
03/25/2011	To Print	.Williams, Larry W	-split-		1,235.88	X		8,809.82
03/25/2011			DD Bank	Funds Transfer	2,612.94	X		6,196.88
03/26/2011			-split-	Deposit		X	371.01	6,567.89
03/26/2011			Undeposited Funds	Deposit		X	12.01	6,579.90
03/26/2011			-split-	Deposit		X	47.00	6,626.90
03/26/2011			-split-	Deposit		X	106.00	6,732.90
03/26/2011	10101	Turftronics, Inc.	Golf Course Mainten...		460.00	X		6,272.90
03/27/2011			-split-	Deposit		X	2,228.75	8,501.65
03/27/2011			-split-	Deposit		X	77.98	8,579.63
03/27/2011			Undeposited Funds	Deposit		X	141.01	8,720.64
03/27/2011			Undeposited Funds	Deposit		X	46.00	8,766.64
03/28/2011			-split-	Deposit		X	1,281.90	10,048.54
03/28/2011			Undeposited Funds	Deposit		X	66.00	10,114.54
03/28/2011			Undeposited Funds	Deposit		X	28.00	10,142.54
03/28/2011	eft	Zenith	Accounts Payable	Z068076402	912.00	X		9,230.54
03/28/2011	eft	SunTrust	Interest Expense:LOC 1...		407.40	X		8,823.14
03/28/2011	eft	American Express	Administrative:Credit ...		214.55	X		8,608.59
03/28/2011	10109	Course Trends, inc.	Accounts Payable		590.00	X		8,018.59
03/29/2011			-split-	Deposit		X	7,128.80	15,147.39

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03/29/2011			-split-	Deposit		X	2,050.66	17,198.05
03/29/2011			-split-	Deposit		X	51.00	17,249.05
03/29/2011			Undeposited Funds	Deposit		X	56.00	17,305.05
03/29/2011			Undeposited Funds	Deposit		X	32.50	17,337.55
03/29/2011			Undeposited Funds	Deposit		X	50.00	17,387.55
03/29/2011			-split-	Deposit		X	1,461.00	18,848.55
03/29/2011	eft	U S Treasury	-split-	20-4828140	4,972.69	X		13,875.86
03/29/2011	eft	Pepin	-split-		967.25	X		12,908.61
03/29/2011	10102	Southeast Partners	Accounts Payable		618.95	X		12,289.66
03/29/2011	10103	Golf Specialties, Inc	Accounts Payable		1,141.91	X		11,147.75
03/29/2011	10104	Golf Apparel Brands	Pro Shop Merchandise:...	J52325	281.53	X		10,866.22
03/29/2011	10105	OCE - Usage	Accounts Payable	146356	71.28	X		10,794.94
03/29/2011	10106	Sam's Club	-split-		448.37	X		10,346.57
03/29/2011	10107	Sunniland	Golf Course Maintenanc...		1,177.00	X		9,169.57
03/29/2011	10108	Easy Picker	Pro Shop:Range Balls	WLCCFL	60.51	X		9,109.06
03/30/2011			-split-	Deposit		X	2,182.35	11,291.41
03/30/2011			Undeposited Funds	Deposit		X	5.00	11,296.41
03/30/2011			-split-	Deposit		X	978.04	12,274.45
03/30/2011			Undeposited Funds	Deposit		X	8.75	12,283.20
03/30/2011			Undeposited Funds	Deposit		X	127.00	12,410.20
03/30/2011			Undeposited Funds	Deposit		X	377.61	12,787.81
03/30/2011			Undeposited Funds	Deposit		X	95.23	12,883.04
03/30/2011	10110	Lowe's	Golf Course Maintenanc...	821 3110 0435...	356.06	X		12,526.98
03/31/2011			-split-	Deposit		X	4,576.25	17,103.23
03/31/2011			Undeposited Funds	Deposit		X	24.00	17,127.23
03/31/2011			Undeposited Funds	Deposit		X	1,053.55	18,180.78
03/31/2011	eft	Guardian	Insurance:Health Insur...		82.83	X		18,097.95
03/31/2011	eft	SunTrust	Administrative:Bank S...		62.10	X		18,035.85
03/31/2011	eft	J.J. Taylor	-split-	10262	182.10	X		17,853.75
03/31/2011	10111	Visions Golf LLC	BBT		5,000.00	X		12,853.75
03/31/2011	10115	Southeast Partners	Accounts Payable		275.00	X		12,578.75
04/01/2011			-split-	Deposit		X	1,209.89	13,788.64
04/01/2011			-split-	Deposit		X	45.99	13,834.63
04/01/2011			Undeposited Funds	Deposit		X	41.25	13,875.88
04/01/2011			Undeposited Funds	Deposit		X	28.00	13,903.88
04/01/2011			Undeposited Funds	Deposit		X	20.00	13,923.88
04/01/2011			-split-	Deposit		X	868.24	14,792.12
04/01/2011			Undeposited Funds	Deposit		X	27.01	14,819.13
04/01/2011	eft	TECO	Accounts Payable	0435 0120434	2,612.39	X		12,206.74
04/01/2011	eft	TECO	Accounts Payable	0435 0120434	144.04	X		12,062.70

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04/01/2011	eft	TECO	Accounts Payable	0435 0120434	209.50	X		11,853.20
04/01/2011	eft	TECO	Accounts Payable	0435 0120434	18.44	X		11,834.76
04/01/2011	eft	TECO	Accounts Payable	0435 0120434	284.54	X		11,550.22
04/01/2011	eft	TECO	Accounts Payable	0435 0120434	1,347.44	X		10,202.78
04/01/2011	eft	TECO	Accounts Payable	0435 0120434	576.04	X		9,626.74
04/01/2011	eft	TECO	Accounts Payable	0435 0120434	638.73	X		8,988.01
04/01/2011	eft	TECO	Accounts Payable	0435 0120434	1,362.52	X		7,625.49
04/01/2011	eft	TECO	Accounts Payable	0435 0120434	474.77	X		7,150.72
04/01/2011	10112	Sam's Club	-split-		417.43	X		6,733.29
04/01/2011	10113	LP Foods	-split-		270.10	X		6,463.19
04/01/2011	10114	Ledger	Administrative:Adverti...	300406	449.86	X		6,013.33
04/02/2011			-split-	Deposit		X	2,080.78	8,094.11
04/02/2011			-split-	Deposit		X	935.46	9,029.57
04/02/2011			-split-	Deposit		X	121.69	9,151.26
04/02/2011			-split-	Deposit		X	588.00	9,739.26
04/02/2011			Undeposited Funds	Deposit		X	10.50	9,749.76
04/02/2011			-split-	Deposit		X	674.03	10,423.79
04/03/2011			-split-	Deposit		X	1,469.12	11,892.91
04/03/2011			-split-	Deposit		X	312.44	12,205.35
04/03/2011			Undeposited Funds	Deposit		X	89.00	12,294.35
04/03/2011			Undeposited Funds	Deposit		X	206.02	12,500.37
04/04/2011			-split-	Deposit		X	6,684.98	19,185.35
04/04/2011			-split-	Deposit		X	18,782.84	37,968.19
04/04/2011			-split-	Deposit		X	1,009.73	38,977.92
04/04/2011			-split-	Deposit		X	13.50	38,991.42
04/04/2011			Undeposited Funds	Deposit		X	140.00	39,131.42
04/04/2011			Undeposited Funds	Deposit		X	15.00	39,146.42
04/04/2011	10116	Sam's Club	-split-		218.79	X		38,927.63
04/04/2011	10117	Visions Golf LLC	BBT		20,000.00	X		18,927.63
04/04/2011	10118	Aflac	Insurance:Health Insur...		47.52	X		18,880.11
04/04/2011	10120	Liquid Ed	Golf Course Maintenanc...	Wa	553.46	X		18,326.65
04/04/2011	10121	Dwight Copeland	Deposits Held	Deposit Refund	500.00	X		17,826.65
04/04/2011	10122	Coton, Dan, P.A.	Accounts Payable		570.50	X		17,256.15
04/04/2011	10123	Coton, Dan, P.A.	Accounts Payable		3,363.10	X		13,893.05
04/05/2011			-split-	Deposit		X	5,755.60	19,648.65
04/05/2011			-split-	Deposit		X	285.98	19,934.63
04/05/2011			Undeposited Funds	Deposit		X	49.00	19,983.63
04/05/2011	eft	Pepin	-split-		605.25	X		19,378.38
04/05/2011	eft	Fifth 3rd Bank	Administrative:Credit ...		1,930.11	X		17,448.27
04/05/2011	10119	Fleetwing	Accounts Payable	80040384	3,229.80	X		14,218.47

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04/05/2011	10124	Southeast Partners	Accounts Payable		581.50	X		13,636.97
04/06/2011			-split-	Deposit		X	3,620.01	17,256.98
04/06/2011			-split-	Deposit		X	157.21	17,414.19
04/06/2011			-split-	Deposit		X	710.25	18,124.44
04/06/2011			Undeposited Funds	Deposit		X	115.00	18,239.44
04/06/2011	10126	Sunniland	Golf Course Maintenan...		1,508.70	X		16,730.74
04/06/2011	10127	Turftronics, Inc.	Golf Course Maintenan...		500.00	X		16,230.74
04/06/2011	10157	Suncoast Jani-Pro	Accounts Payable	Walden Lake CC	456.08	X		15,774.66
04/07/2011			-split-	Deposit		X	1,134.76	16,909.42
04/07/2011			-split-	Deposit		X	155.43	17,064.85
04/07/2011			-split-	Deposit		X	64.59	17,129.44
04/07/2011			Undeposited Funds	Deposit		X	139.49	17,268.93
04/07/2011			Undeposited Funds	Deposit		X	33.54	17,302.47
04/07/2011			Undeposited Funds	Deposit		X	52.00	17,354.47
04/07/2011			Undeposited Funds	Deposit		X	30.54	17,385.01
04/07/2011	10155	Sam's Club	-split-		598.48	X		16,786.53
04/08/2011			-split-	Deposit		X	292.77	17,079.30
04/08/2011			-split-	Deposit		X	291.25	17,370.55
04/08/2011			Undeposited Funds	Deposit		X	355.61	17,726.16
04/08/2011			-split-	Deposit		X	154.99	17,881.15
04/08/2011			Undeposited Funds	Deposit		X	13.00	17,894.15
04/08/2011	eft	FLSDU	Payroll Liabilities		363.08	X		17,531.07
04/08/2011	10128	Aigner, Frances L	-split-		878.48	X		16,652.59
04/08/2011	10129	Aigner, Mitchell A	-split-		131.37	X		16,521.22
04/08/2011	10130	Bermudes, Cristian	-split-		893.69	X		15,627.53
04/08/2011	10131	Brady, Douglas J	-split-		54.73	X		15,572.80
04/08/2011	10132	Canter, Sara A	-split-		484.94	X		15,087.86
04/08/2011	10133	Castro, Jesus	-split-		711.72	X		14,376.14
04/08/2011	10134	Eifert, Richard J	-split-		384.73	X		13,991.41
04/08/2011	10135	Espinal, Pedro	-split-		781.98	X		13,209.43
04/08/2011	10136	Genevie, Dennis	-split-		590.48	X		12,618.95
04/08/2011	10137	Hippensteel, Timothy...	-split-		1,355.87	X		11,263.08
04/08/2011	10138	Horne, Richard D	-split-		258.00	X		11,005.08
04/08/2011	10139	Kirtley, Trevor	-split-		909.72	X		10,095.36
04/08/2011	10140	Longoria, Francisco	-split-		1,276.11	X		8,819.25
04/08/2011	10141	Mays, Roger	-split-		389.30	X		8,429.95
04/08/2011	10142	Mercer, Stephen J	-split-		1,603.95	X		6,826.00
04/08/2011	10143	Moats, James	-split-		617.08	X		6,208.92
04/08/2011	10144	Postiglione, Tracey L	-split-		1,236.54	X		4,972.38
04/08/2011	10145	Riley, Lindsay L	-split-		707.73	X		4,264.65

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04/08/2011	10146	Silva, Claudio A	-split-		807.63	X		3,457.02
04/08/2011	10147	Soule, Eric W.	-split-		348.23	X		3,108.79
04/08/2011	10148	Stewart, Ann A	-split-		13.69	X		3,095.10
04/08/2011	10149	Talmon, Donald W	-split-		240.77	X		2,854.33
04/08/2011	10150	Tomasina, Joseph A	-split-		599.47	X		2,254.86
04/08/2011	10151	Tomasina, Sabrina A	-split-		640.77	X		1,614.09
04/08/2011	10152	Trejo, Hector	-split-		801.97	X		812.12
04/08/2011	10153	Zimmerman Jr., Nor...	-split-		865.71	X		-53.59
04/08/2011	10154	Chef Paulie's	Food & Beverage:Even...		460.90	X		-514.49
04/08/2011			DD Bank	Funds Transfer	3,113.19	X		-3,627.68
04/09/2011			-split-	Deposit		X	2,268.98	-1,358.70
04/09/2011			-split-	Deposit		X	292.43	-1,066.27
04/09/2011			Undeposited Funds	Deposit		X	110.00	-956.27
04/09/2011			Undeposited Funds	Deposit		X	15.00	-941.27
04/10/2011			-split-	Deposit		X	1,963.03	1,021.76
04/10/2011			-split-	Deposit		X	311.21	1,332.97
04/10/2011			Undeposited Funds	Deposit		X	123.01	1,455.98
04/10/2011			Undeposited Funds	Deposit		X	30.00	1,485.98
04/11/2011			-split-	Deposit		X	5,074.24	6,560.22
04/11/2011			-split-	Deposit		X	1,223.26	7,783.48
04/11/2011			-split-	Deposit		X	26.00	7,809.48
04/11/2011			Undeposited Funds	Deposit		X	37.00	7,846.48
04/11/2011			Undeposited Funds	Deposit		X	43.00	7,889.48
04/11/2011	eft	Brighthouse	Accounts Payable	8223 13 005 01...	1,127.63	X		6,761.85
04/11/2011	eft	Fifth 3rd Bank	Administrative:Credit ...		49.55	X		6,712.30
04/11/2011	eft	Fintech	Administrative:Fintech...		13.65	X		6,698.65
04/11/2011	10155	PNC Equipment Fina...	Accounts Payable	127477000	150.00	X		6,548.65
04/11/2011	10156	St. Armands Baking ...	Accounts Payable	9501700	282.81	X		6,265.84
04/11/2011	10158	Welch Tennis Courts...	Accounts Payable		843.67	X		5,422.17
04/11/2011	046624		Over/Under Account			X	70.00	5,492.17
04/12/2011			-split-	Deposit		X	937.20	6,429.37
04/12/2011			-split-	Deposit		X	925.99	7,355.36
04/12/2011			-split-	Deposit		X	47.01	7,402.37
04/12/2011			Undeposited Funds	Deposit		X	84.00	7,486.37
04/12/2011			Undeposited Funds	Deposit		X	89.00	7,575.37
04/12/2011	eft	U S Treasury	-split-	20-4828140	5,261.29	X		2,314.08
04/12/2011	eft	Pepin	-split-		414.65	X		1,899.43
04/12/2011	10159	Pool Masters	Fitness Center / Pool:P...		131.05	X		1,768.38
04/13/2011			-split-	Deposit		X	1,488.03	3,256.41
04/13/2011			-split-	Deposit		X	95.26	3,351.67

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04/13/2011			Undeposited Funds	Deposit		X	66.50	3,418.17
04/13/2011			Undeposited Funds	Deposit		X	13.00	3,431.17
04/13/2011			Undeposited Funds	Deposit		X	39.00	3,470.17
04/13/2011			Undeposited Funds	Deposit		X	300.00	3,770.17
04/13/2011	eft	Southern Wine & Spi...	-split-	12041 775	376.37	X		3,393.80
04/14/2011			-split-	Deposit		X	1,589.97	4,983.77
04/14/2011			-split-	Deposit		X	722.49	5,706.26
04/14/2011			-split-	Deposit		X	151.47	5,857.73
04/14/2011			Undeposited Funds	Deposit		X	177.99	6,035.72
04/14/2011			Undeposited Funds	Deposit		X	13.00	6,048.72
04/14/2011			Undeposited Funds	Deposit		X	43.00	6,091.72
04/14/2011	eft	J.J. Taylor	-split-	10262	266.70	X		5,825.02
04/14/2011	10160	Sam's Club	-split-		779.73	X		5,045.29
04/14/2011	10161	Golf Ventures	Golf Course Mainten...		238.31	X		4,806.98
04/14/2011	10162	Ron Heller	Administrative:Adverti...		100.00	X		4,706.98
04/15/2011			-split-	Deposit		X	719.53	5,426.51
04/15/2011			Undeposited Funds	Deposit		X	215.52	5,642.03
04/15/2011			Undeposited Funds	Deposit		X	57.00	5,699.03
04/15/2011			Undeposited Funds	Deposit		X	78.00	5,777.03
04/15/2011	eft	Ladco Leasing	Administrative:Office ...		270.75	X		5,506.28
04/15/2011	10163	Oasis Laundromat	Food & Beverage:Even...		315.20	X		5,191.08
04/16/2011			-split-	Deposit		X	1,628.17	6,819.25
04/16/2011			-split-	Deposit		X	586.70	7,405.95
04/16/2011			Undeposited Funds	Deposit		X	43.00	7,448.95
04/16/2011			-split-	Deposit		X	120.00	7,568.95
04/16/2011			Undeposited Funds	Deposit		X	6.99	7,575.94
04/16/2011			Undeposited Funds	Deposit		X	15.00	7,590.94
04/17/2011			-split-	Deposit		X	1,307.48	8,898.42
04/17/2011			-split-	Deposit		X	69.50	8,967.92
04/17/2011			Undeposited Funds	Deposit		X	39.25	9,007.17
04/17/2011			Undeposited Funds	Deposit		X	12.01	9,019.18
04/18/2011			-split-	Deposit		X	8,414.95	17,434.13
04/18/2011			Undeposited Funds	Deposit		X	70.25	17,504.38
04/18/2011			Undeposited Funds	Deposit		X	15.00	17,519.38
04/18/2011			-split-	Deposit		X	458.98	17,978.36
04/18/2011	eft	U S Treasury	Payroll Liabilities	20-4828140	954.61	X		17,023.75
04/18/2011	eft	PNC Equipment Fina...	Accounts Payable	127477000	3,426.00	X		13,597.75
04/18/2011	eft	Verizon Wireless	Administrative:Teleph...	220597789-00...	192.53	X		13,405.22
04/18/2011	eft	SunTrust	Administrative:Bank S...		53.80	X		13,351.42
04/18/2011	10164	MST Sod	Golf Course Mainten...		538.65	X		12,812.77

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04/18/2011	10166	Liquid Ed	Golf Course Maintenan...	Wa	379.26	X		12,433.51
04/18/2011	046720		Over/Under Account			X	0.75	12,434.26
04/19/2011			-split-	Deposit		X	586.50	13,020.76
04/19/2011			-split-	Deposit		X	112.98	13,133.74
04/19/2011			Undeposited Funds	Deposit		X	59.00	13,192.74
04/19/2011			-split-	Deposit		X	28.50	13,221.24
04/19/2011			Undeposited Funds	Deposit		X	73.00	13,294.24
04/19/2011			Undeposited Funds	Deposit		X	283.00	13,577.24
04/19/2011	10169	Sam's Club	-split-		486.43	X		13,090.81
04/19/2011	10170	TWC Distributors	Golf Course Maintenan...		113.85	X		12,976.96
04/19/2011	10171	Chef Paulie's	Food & Beverage:Even...		140.00	X		12,836.96
04/20/2011			-split-	Deposit		X	1,567.77	14,404.73
04/20/2011			-split-	Deposit		X	986.34	15,391.07
04/20/2011			-split-	Deposit		X	137.75	15,528.82
04/20/2011			Undeposited Funds	Deposit		X	84.00	15,612.82
04/20/2011			Undeposited Funds	Deposit		X	15.00	15,627.82
04/20/2011	eft	FL Dept of Rev	-split-		11,556.81	X		4,071.01
04/20/2011	eft	FL Dept of Rev	-split-	20-4828140	1,615.90	X		2,455.11
04/20/2011	eft	Western Finance	Accounts Payable	030485	643.75	X		1,811.36
04/20/2011	10168	Golf Irrigatin Services	Golf Course Maintenan...		200.00	X		1,611.36
04/20/2011	046721		Over/Under Account		47.01	X		1,564.35
04/20/2011	046722		Over/Under Account			X	15.00	1,579.35
04/21/2011			-split-	Deposit		X	994.17	2,573.52
04/21/2011			Undeposited Funds	Deposit		X	14.49	2,588.01
04/21/2011			Undeposited Funds	Deposit		X	140.01	2,728.02
04/21/2011			Undeposited Funds	Deposit		X	43.00	2,771.02
04/21/2011	eft	Pepin	-split-		364.00	X		2,407.02
04/21/2011	10165	Lowe's	Golf Course Maintenan...	821 3110 0435...	116.90	X		2,290.12
04/21/2011	10172	Fleetwing	Accounts Payable	80040384	3,805.08	X		-1,514.96
04/21/2011	046795		Over/Under Account		43.00	X		-1,557.96
04/21/2011	046723		DD Bank			X	9,000.00	7,442.04
04/21/2011	046773		Over/Under Account			X	39.25	7,481.29
04/22/2011			-split-	Deposit		X	6,544.48	14,025.77
04/22/2011			-split-	Deposit		X	1,042.89	15,068.66
04/22/2011			-split-	Deposit		X	165.50	15,234.16
04/22/2011			-split-	Deposit		X	375.18	15,609.34
04/22/2011			-split-	Deposit		X	104.82	15,714.16
04/22/2011			Undeposited Funds	Deposit		X	585.18	16,299.34
04/22/2011	093	Visions Golf LLC	BBT			X	5,000.00	21,299.34
04/22/2011	eft	FLSDU	Payroll Liabilities		363.08	X		20,936.26

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/22/2011	10173	Aigner, Frances L	-split-		867.76	X		20,068.50
04/22/2011	10174	Aigner, Mitchell A	-split-		35.82	X		20,032.68
04/22/2011	10175	Bermudes, Cristian	-split-		860.48	X		19,172.20
04/22/2011	10176	Brady, Douglas J	-split-		78.66	X		19,093.54
04/22/2011	10177	Canter, Sara A	-split-		384.42	X		18,709.12
04/22/2011	10178	Castro, Jesus	-split-		595.49	X		18,113.63
04/22/2011	10179	Eifert, Richard J	-split-		468.10	X		17,645.53
04/22/2011	10180	Espinal, Pedro	-split-		695.73	X		16,949.80
04/22/2011	10181	Genevie, Dennis	-split-		696.36	X		16,253.44
04/22/2011	10182	Hernandez, Norberto...	-split-		116.92	X		16,136.52
04/22/2011	10183	Hippensteel, Timothy...	-split-		1,355.86	X		14,780.66
04/22/2011	10184	Horne, Richard D	-split-		257.99	X		14,522.67
04/22/2011	10185	Kirtley, Trevor	-split-		1,198.96	X		13,323.71
04/22/2011	10186	Longoria, Francisco	-split-		1,227.79	X		12,095.92
04/22/2011	10187	Mays, Roger	-split-		750.58	X		11,345.34
04/22/2011	10188	Mercer, Stephen J	-split-		1,603.95	X		9,741.39
04/22/2011	10189	Moats, James	-split-		631.06	X		9,110.33
04/22/2011	10190	Postiglione, Tracey L	-split-		1,236.54	X		7,873.79
04/22/2011	10191	Riley, Lindsay L	-split-		514.69	X		7,359.10
04/22/2011	10192	Silva, Claudio A	-split-		875.57	X		6,483.53
04/22/2011	10193	Soule, Eric W.	-split-		428.29	X		6,055.24
04/22/2011	10194	Stewart, Ann A	-split-		13.68	X		6,041.56
04/22/2011	10195	Talmon, Donald W	-split-		45.76	X		5,995.80
04/22/2011	10196	Tomasina, Joseph A	-split-		518.76	X		5,477.04
04/22/2011	10197	Tomasina, Sabrina A	-split-		395.24	X		5,081.80
04/22/2011	10198	Trejo, Hector	-split-		801.98	X		4,279.82
04/22/2011	10199	Zimmerman Jr., Nor...	-split-		865.71	X		3,414.11
04/22/2011			DD Bank	Funds Transfer	2,895.03	X		519.08
04/23/2011			-split-	Deposit		X	2,343.92	2,863.00
04/23/2011			-split-	Deposit		X	190.42	3,053.42
04/23/2011			Undeposited Funds	Deposit		X	241.49	3,294.91
04/23/2011			Undeposited Funds	Deposit		X	123.00	3,417.91
04/24/2011			-split-	Deposit		X	1,073.85	4,491.76
04/24/2011			-split-	Deposit		X	322.46	4,814.22
04/24/2011			Undeposited Funds	Deposit		X	130.00	4,944.22
04/24/2011			Undeposited Funds	Deposit		X	5.75	4,949.97
04/24/2011			Undeposited Funds	Deposit		X	30.00	4,979.97
04/25/2011			-split-	Deposit		X	2,240.71	7,220.68
04/25/2011			-split-	Deposit		X	440.50	7,661.18
04/25/2011			Undeposited Funds	Deposit		X	60.00	7,721.18

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/25/2011			Undeposited Funds	Deposit		X	72.00	7,793.18
04/25/2011	10200	Miller Bearings	Golf Course Maintenan...		154.84	X		7,638.34
04/25/2011	10201	Brighthouse	-split-		138.92	X		7,499.42
04/25/2011	10202	Central Electric Mot...	Golf Course Maintenan...		113.96	X		7,385.46
04/25/2011	10203	Discount Golf Balls	-split-		435.00	X		6,950.46
04/25/2011	10204	WescoTurf	Golf Course Maintenan...	206266	341.20	X		6,609.26
04/26/2011			-split-	Deposit		X	510.55	7,119.81
04/26/2011			-split-	Deposit		X	55.00	7,174.81
04/26/2011			Undeposited Funds	Deposit		X	136.00	7,310.81
04/26/2011			Undeposited Funds	Deposit		X	110.00	7,420.81
04/26/2011			-split-	Deposit		X	594.00	8,014.81
04/26/2011	eft	U S Treasury	-split-	20-4828140	5,206.67	X		2,808.14
04/26/2011	10207	Pepin	-split-		407.00	X		2,401.14
04/26/2011	046785		Over/Under Account		14.49	X		2,386.65
04/27/2011			-split-	Deposit		X	1,895.90	4,282.55
04/27/2011			-split-	Deposit		X	1,044.47	5,327.02
04/27/2011			-split-	Deposit		X	34.25	5,361.27
04/27/2011			Undeposited Funds	Deposit		X	176.01	5,537.28
04/27/2011			-split-	Deposit		X	69.00	5,606.28
04/27/2011			-split-	Deposit		X	495.00	6,101.28
04/27/2011	eft	American Express	Administrative:Credit ...		245.26	X		5,856.02
04/27/2011	10205	Sam's Club	-split-		396.29	X		5,459.73
04/27/2011	10206	TWC Distributors	Golf Course Maintenan...		77.54	X		5,382.19
04/27/2011	10207	Ledger	Administrative:Adverti...	300406	479.56	X		4,902.63
04/27/2011	10215	Lindsey Carter	Deposits Held		500.00	X		4,402.63
04/28/2011			-split-	Deposit		X	892.17	5,294.80
04/28/2011			Undeposited Funds	Deposit		X	88.00	5,382.80
04/28/2011			Undeposited Funds	Deposit		X	74.99	5,457.79
04/28/2011	eft	SunTrust	Interest Expense:LOC I...		451.04	X		5,006.75
04/28/2011	eft	J.J. Taylor	-split-	10262	228.60	X		4,778.15
04/28/2011	10208	Chef Paulie's	Food & Beverage:Even...		80.00	X		4,698.15
04/28/2011	10209	Country Village Pow...	-split-	Walden Lake CC	1,320.68	X		3,377.47
04/29/2011			-split-	Deposit		X	969.80	4,347.27
04/29/2011			-split-	Deposit		X	171.26	4,518.53
04/29/2011			Undeposited Funds	Deposit		X	158.01	4,676.54
04/29/2011			Undeposited Funds	Deposit		X	35.00	4,711.54
04/29/2011			Undeposited Funds	Deposit		X	81.01	4,792.55
04/29/2011			Undeposited Funds	Deposit		X	26.25	4,818.80
04/29/2011	eft	SunTrust	Administrative:Bank S...		52.30	X		4,766.50
04/29/2011	10210	Golf Ventures	Golf Course Maintenan...		199.92	X		4,566.58

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2011	10211	Poppell Insurance	Insurance:Property Ins...		1,330.49	X		3,236.09
04/30/2011			-split-	Deposit		X	2,058.96	5,295.05
04/30/2011			-split-	Deposit		X	141.71	5,436.76
04/30/2011			-split-	Deposit		X	344.80	5,781.56
04/30/2011			-split-	Deposit		X	225.75	6,007.31
04/30/2011	10213	Country Side Propane	Accounts Payable	60337	898.89	X		5,108.42
04/30/2011	10214	Knotts Hardware & S...	Accounts Payable		499.23	X		4,609.19
05/01/2011			-split-	Deposit		X	1,987.61	6,596.80
05/01/2011			-split-	Deposit		X	59.47	6,656.27
05/01/2011			Undeposited Funds	Deposit		X	182.59	6,838.86
05/01/2011			Undeposited Funds	Deposit		X	45.00	6,883.86
05/02/2011			-split-	Deposit		X	3,295.59	10,179.45
05/02/2011			-split-	Deposit		X	879.87	11,059.32
05/02/2011			Undeposited Funds	Deposit		X	37.00	11,096.32
05/02/2011			-split-	Deposit		X	495.00	11,591.32
05/02/2011			-split-	Deposit		X	488.27	12,079.59
05/02/2011			-split-	Deposit		X	17.00	12,096.59
05/02/2011			Undeposited Funds	Deposit		X	52.00	12,148.59
05/02/2011			Undeposited Funds	Deposit		X	6.00	12,154.59
05/02/2011			Undeposited Funds	Deposit		X	101.00	12,255.59
05/02/2011			Undeposited Funds	Deposit		X	450.00	12,705.59
05/02/2011	10212	Sam's Club	-split-		344.83	X		12,360.76
05/03/2011			-split-	Deposit		X	1,525.32	13,886.08
05/03/2011	eft	Guardian	Accounts Payable		82.83	X		13,803.25
05/03/2011	eft	Pepin	-split-		244.00	X		13,559.25
05/03/2011	10216	Advanced Battery Se...	Accounts Payable		90.84	X		13,468.41
05/04/2011			-split-	Deposit		X	1,674.50	15,142.91
05/04/2011			-split-	Deposit		X	793.99	15,936.90
05/04/2011			-split-	Deposit		X	21.00	15,957.90
05/04/2011			-split-	Deposit		X	358.50	16,316.40
05/04/2011			Undeposited Funds	Deposit		X	28.00	16,344.40
05/04/2011	eft	Fifth 3rd Bank	Administrative:Credit ...		1,155.46	X		15,188.94
05/05/2011			-split-	Deposit		X	498.50	15,687.44
05/05/2011			-split-	Deposit		X	185.98	15,873.42
05/05/2011			-split-	Deposit		X	86.72	15,960.14
05/05/2011			Undeposited Funds	Deposit		X	22.00	15,982.14
05/05/2011			Undeposited Funds	Deposit		X	71.00	16,053.14
05/05/2011			Undeposited Funds	Deposit		X	18.99	16,072.13
05/06/2011			-split-	Deposit		X	10,037.28	26,109.41
05/06/2011			-split-	Deposit		X	383.26	26,492.67

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2011			-split-	Deposit		X	136.25	26,628.92
05/06/2011			-split-	Deposit		X	58.22	26,687.14
05/06/2011			Undeposited Funds	Deposit		*	149.50	26,836.64
05/06/2011			-split-	Deposit		X	10.00	26,846.64
05/06/2011			-split-	Deposit		X	14.50	26,861.14
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	209.29	X		26,651.85
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	2,899.63	X		23,752.22
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	154.06	X		23,598.16
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	1,691.63	X		21,906.53
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	239.60	X		21,666.93
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	19.46	X		21,647.47
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	722.10	X		20,925.37
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	1,849.62	X		19,075.75
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	947.66	X		18,128.09
05/06/2011	eft	TECO	Accounts Payable	0435 0120434	753.24	X		17,374.85
05/06/2011	eft	FLSDU	Payroll Liabilities		363.08	X		17,011.77
05/06/2011	10217	Aigner, Frances L	-split-		744.28	X		16,267.49
05/06/2011	10218	Bermudes, Cristian	-split-		848.76	X		15,418.73
05/06/2011	10219	Brady, Douglas J	-split-		51.31	X		15,367.42
05/06/2011	10220	Canter, Sara A	-split-		48.22			15,319.20
05/06/2011	10221	Castro, Jesus	-split-		256.63	X		15,062.57
05/06/2011	10222	Eifert, Richard J	-split-		348.70	X		14,713.87
05/06/2011	10223	Espinal, Pedro	-split-		716.39	X		13,997.48
05/06/2011	10224	Genevie, Dennis	-split-		539.88	X		13,457.60
05/06/2011	10225	Hippensteel, Timothy...	-split-		1,355.86	X		12,101.74
05/06/2011	10226	Horne, Richard D	-split-		258.00			11,843.74
05/06/2011	10227	Kirtley, Trevor	-split-		749.49	X		11,094.25
05/06/2011	10228	Longoria, Francisco	-split-		1,284.65	X		9,809.60
05/06/2011	10229	Mays, Roger	-split-		750.59	X		9,059.01
05/06/2011	10230	Mercer, Stephen J	-split-		1,887.00	X		7,172.01
05/06/2011	10231	Moats, James	-split-		509.77	X		6,662.24
05/06/2011	10232	Riley, Lindsay L	-split-		245.83			6,416.41
05/06/2011	10233	Silva, Claudio A	-split-		773.67	X		5,642.74
05/06/2011	10234	Soule, Eric W.	-split-		318.33			5,324.41
05/06/2011	10235	Stewart, Ann A	-split-		13.68			5,310.73
05/06/2011	10236	Tomasina, Joseph A	-split-		260.65	X		5,050.08
05/06/2011	10237	Tomasina, Sabrina A	-split-		159.57	X		4,890.51
05/06/2011	10238	Trejo, Hector	-split-		830.28			4,060.23
05/06/2011	10239	Vasquez, Jose	-split-		237.77	X		3,822.46
05/06/2011	10240	Zimmerman Jr., Nor...	-split-		865.72	X		2,956.74

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2011	10241	Postiglione, Tracey L	-split-		1,236.53	X		1,720.21
05/06/2011	046877		DD Bank			X	5,000.00	6,720.21
05/06/2011			DD Bank	Funds Transfer	3,017.87	X		3,702.34
05/07/2011			-split-	Deposit		X	1,315.03	5,017.37
05/07/2011			-split-	Deposit		X	209.45	5,226.82
05/07/2011			Undeposited Funds	Deposit			15.00	5,241.82
05/08/2011			-split-	Deposit		*	1,000.04	6,241.86
05/08/2011			Undeposited Funds	Deposit		X	17.49	6,259.35
05/08/2011			Undeposited Funds	Deposit			12.01	6,271.36
05/08/2011			Undeposited Funds	Deposit		*	26.00	6,297.36

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/25/2011			.SunTrust General Acc...	Funds Transfer		X	30,000.00	30,000.00
03/02/2011	10004	Visions Golf LLC	.SunTrust General Acc...			X	10,000.00	40,000.00
03/08/2011	046255		DD Bank			X	9,650.00	49,650.00
03/21/2011	046384		DD Bank			X	4,600.00	54,250.00
03/24/2011	046425		DD Bank			X	4,500.00	58,750.00
03/25/2011	10100	Visions Golf LLC	.SunTrust General Acc...			X	5,000.00	63,750.00
03/30/2011	1	D & T Tech	Capital Improvements:...		859.99	X		62,890.01
03/31/2011	10111	Visions Golf LLC	.SunTrust General Acc...			X	5,000.00	67,890.01
03/31/2011	046491		DD Bank			X	1,000.00	68,890.01
04/01/2011	2	E-Z-Go	Pro Shop:Cart Lease		1,575.00	X		67,315.01
04/04/2011	10117	Visions Golf LLC	.SunTrust General Acc...			X	20,000.00	87,315.01
04/04/2011	046531		DD Bank			X	7,800.00	95,115.01
04/11/2011			-split-	Deposit		X	25,074.64	120,189.65
04/12/2011	eft	Bridgestone Golf	Inventory Asset	16438	121.84	X		120,067.81
04/14/2011	eft	Imperial Premium Fi...	Accounts Payable	05-004-927221-1	1,677.20	X		118,390.61
04/15/2011	eft	Wireless Technology...	Golf Course Maintenan...		294.25	X		118,096.36
04/18/2011	091	Morse & Gomez, PA	Administrative:Professi...	80040384	5,000.00	X		113,096.36
04/19/2011	eft	Robert Miller Golf S...	Capital Improvements:...		545.55			112,550.81
04/20/2011	092	Golf Specialties, Inc	Accounts Payable		742.90	X		111,807.91
04/22/2011	093	Visions Golf LLC	.SunTrust General Acc...		5,000.00	X		106,807.91
04/25/2011	eft	Verizon Wireless	Administrative:Teleph...	220597789-00...	254.10	X		106,553.81
04/25/2011	94	City of Plant City - U...	Accounts Payable		2,387.41	X		104,166.40
04/25/2011	95	Coton, Dan, P.A.	Accounts Payable		5,000.00			99,166.40
04/30/2011	eft	Aetna Health, Inc.	Accounts Payable		1,796.00			97,370.40
05/02/2011			-split-	Deposit			7,018.94	104,389.34
05/02/2011	eft	E-Z-Go	Pro Shop:Cart Lease		5,375.00			99,014.34
05/03/2011	eft	Staples	Administrative:Office		41.89			98,972.45
05/06/2011	046909		Administrative:Professi...		26,039.00			72,933.45

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2011	eft	NAPA	Accounts Payable		110.98			-3,810.98
02/10/2011	045877		Golf Course Maintenan...				110.98	-3,700.00
02/11/2011	To Print	.Bland, Dennis C	-split-		827.79			-4,527.79
02/11/2011	To Print	.Bland, Kelli S	-split-		663.83			-5,191.62
02/11/2011	To Print	.Forbes III, Larry G	-split-		349.17			-5,540.79
02/11/2011	To Print	.Hall, Ausburn W	-split-		457.62			-5,998.41
02/11/2011	To Print	.Kitt Jr., Henry	-split-		641.16			-6,639.57
02/11/2011			SunTrust - Old	Funds Transfer			2,939.57	-3,700.00
02/14/2011			-split-	Deposit			3,087.52	-612.48
02/14/2011	045943		-split-	Trade pymt	3,087.52			-3,700.00
02/25/2011	To Print	.Bland, Dennis C	-split-		735.35			-4,435.35
02/25/2011	To Print	.Bland, Kelli S	-split-		707.39			-5,142.74
02/25/2011	To Print	.Forbes III, Larry G	-split-		332.30			-5,475.04
02/25/2011	To Print	.Hall, Ausburn W	-split-		444.01			-5,919.05
02/25/2011	To Print	.Kitt Jr., Henry	-split-		670.00			-6,589.05
02/25/2011			SunTrust - Old	Funds Transfer			2,889.05	-3,700.00
02/28/2011	eft	Aetna Health, Inc.	Payroll Liabilities		505.84			-4,205.84
02/28/2011	8012	Aflac	Payroll Liabilities		49.18			-4,255.02
02/28/2011	8013	Guardian	Payroll Liabilities		46.22			-4,301.24
02/28/2011	8014	Visions Golf LLC	Payroll Liabilities		242.00			-4,543.24
02/28/2011	046038		-split-	Employee Pd i...			843.24	-3,700.00
03/01/2011			-split-	Deposit			860.58	-2,839.42
03/01/2011	eft	Waller's Power Equi...	Accounts Payable	7521191	1,141.98			-3,981.40
03/01/2011	046101		Unearned Income - Tra...		860.58			-4,841.98
03/01/2011	046174		Unearned Income - Tra...				1,141.98	-3,700.00
03/02/2011	1011	Active Web Group	Accounts Payable		1,250.00			-4,950.00
03/03/2011			-split-	Deposit			10,902.32	5,952.32
03/03/2011			-split-	Deposit			2,790.19	8,742.51
03/04/2011			Undeposited Funds	Deposit			500.00	9,242.51
03/04/2011	8015	Lowe's	Golf Course Maintenan...	821 3110 0435...	152.89			9,089.62
03/04/2011	8016	Beard Equipment Co.	Golf Course Maintenan...		856.29			8,233.33
03/04/2011	8017	Petty Cash	Food & Beverage:Casu...		400.00			7,833.33
03/04/2011	8018	Petty Cash	-split-		620.00			7,213.33
03/05/2011	8019	Lowe's	-split-	821 3110 0435...	115.04			7,098.29
03/07/2011			-split-	Deposit			6,606.65	13,704.94
03/07/2011			-split-	Deposit			3,355.06	17,060.00
03/07/2011	8020	Atlas Pen & Pencil C...	Pro Shop:Shop Expenses		205.00			16,855.00
03/08/2011			-split-	Deposit			1,514.27	18,369.27
03/08/2011	046255		BBT		9,650.00			8,719.27
03/09/2011	8021	Chef Paulie's	Food & Beverage:Even...		60.00			8,659.27

Walden Lake Golf & CC

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Register: DD Bank

From 02/07/2011 through 05/08/2011

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/10/2011			-split-	Deposit			540.23	9,199.50
03/10/2011	8022	19th Hole Entertainm...	Administrative:Adverti...		500.00			8,699.50
03/10/2011	8023	Pool Masters	-split-		77.12			8,622.38
03/10/2011	8024	Restaurant Depot	F&B:Banquet:Food (B...		162.01			8,460.37
03/11/2011	To Print	.Bland, Dennis C	-split-		753.07			7,707.30
03/11/2011	To Print	.Bland, Kelli S	-split-		680.43			7,026.87
03/11/2011	To Print	.Forbes III, Larry G	-split-		276.03			6,750.84
03/11/2011	To Print	.Hall, Ausburn W	-split-		458.38			6,292.46
03/11/2011	To Print	.Kitt Jr., Henry	-split-		670.01			5,622.45
03/11/2011	046290		SunTrust - Old		3,000.00			2,622.45
03/11/2011			SunTrust - Old	Funds Transfer			2,837.92	5,460.37
03/14/2011			-split-	Deposit			4,676.94	10,137.31
03/15/2011			-split-	Deposit			872.54	11,009.85
03/15/2011			-split-	Deposit			2,324.23	13,334.08
03/15/2011	8025	E-Z-Go	Pro Shop:Cart Repair		1,294.82			12,039.26
03/15/2011	8026	Sam's Club	-split-		508.08			11,531.18
03/15/2011	8027	TWC Distributors	-split-		346.41			11,184.77
03/16/2011			-split-	Deposit			2,220.51	13,405.28
03/16/2011	8028	NAPA	-split-		111.62			13,293.66
03/16/2011	8029	Internal Revenue Ser...	941 Past Due 2009		404.18			12,889.48
03/16/2011	8031	USPS	-split-		105.96			12,783.52
03/16/2011	8032	Sam's Club	-split-		196.78			12,586.74
03/16/2011	8033	Oasis Laundromat	Food & Beverage:Even...		223.20			12,363.54
03/16/2011	8034	Valley National Gase...	F&B:Restaurant:Beer (...)		92.24			12,271.30
03/17/2011			-split-	Deposit			2,120.17	14,391.47
03/17/2011	8035	Beth Saranko	Food & Beverage:Casu...		42.00			14,349.47
03/17/2011	046348		Undeposited Funds		3,000.00			11,349.47
03/18/2011	8030	Mercer, Steve	Administrative:Auto		500.00			10,849.47
03/21/2011			-split-	Deposit			5,361.27	16,210.74
03/21/2011			-split-	Deposit			1,467.76	17,678.50
03/21/2011	046384		BBT		4,600.00			13,078.50
03/22/2011			-split-	Deposit			1,370.23	14,448.73
03/22/2011	8036	Lowe's	Administrative:General...	821 3110 0435...	116.42			14,332.31
03/22/2011	8037	Pool Masters	-split-		85.60			14,246.71
03/22/2011	8038	Felton's Meat & Prod...	-split-		133.42			14,113.29
03/22/2011	8039	Atlas Pen & Pencil C...	Pro Shop:Shop Expenses		225.29			13,888.00
03/22/2011	8040	Sam's Club	-split-		139.29			13,748.71
03/22/2011	8041	Restaurant Depot	-split-		423.20			13,325.51
03/22/2011	8042	Mid Florida Golf Cars	Pro Shop:Cart Repair	VWAL300	47.08			13,278.43
03/23/2011			Undeposited Funds	Deposit			1,881.00	15,159.43

Walden Lake Golf & CC

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From 02/07/2011 through 05/08/2011

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2011			-split-	Deposit			2,740.12	17,899.55
03/24/2011			Undeposited Funds	Deposit			891.44	18,790.99
03/24/2011			-split-	Deposit			1,685.58	20,476.57
03/24/2011	8051	Beard Equipment Co.	Golf Course Maintenanc...		379.65			20,096.92
03/24/2011	046422		Unearned Income - Tra...		891.44			19,205.48
03/24/2011	046425		BBT		4,500.00			14,705.48
03/25/2011	8043	Ray Carroll	Administrative:Comput...		40.00			14,665.48
03/25/2011	8044	Beth Saranko	Food & Beverage:Casu...		111.00			14,554.48
03/25/2011	8045	Jordan Genevie	Pro Shop:Casual Labor		104.00			14,450.48
03/25/2011	8050	Felton's Meat & Prod...	-split-		92.77			14,357.71
03/25/2011	8056	Mercer, Steve	Administrative:Auto		500.00			13,857.71
03/25/2011	To Print	.Bland, Dennis C	-split-		735.36			13,122.35
03/25/2011	To Print	.Bland, Kelli S	-split-		623.83			12,498.52
03/25/2011	To Print	.Forbes III, Larry G	-split-		332.31			12,166.21
03/25/2011	To Print	.Hall, Ausburn W	-split-		496.29			11,669.92
03/25/2011	To Print	.Kitt Jr., Henry	-split-		425.15			11,244.77
03/25/2011			SunTrust - Old	Funds Transfer			2,612.94	13,857.71
03/26/2011	8052	Country Village Pow...	Accounts Payable	Walden Lake CC	1,400.55			12,457.16
03/28/2011			-split-	Deposit			5,302.80	17,759.96
03/28/2011			Undeposited Funds	Deposit			189.23	17,949.19
03/29/2011			-split-	Deposit			1,476.24	19,425.43
03/30/2011			-split-	Deposit			1,401.68	20,827.11
03/30/2011	8053	TWC Distributors	Golf Course Maintenanc...		114.65			20,712.46
03/31/2011			Undeposited Funds	Deposit			134.86	20,847.32
03/31/2011	e	Aetna Health, Inc.	Payroll Liabilities		505.84			20,341.48
03/31/2011	8047	Aflac	Payroll Liabilities		40.43			20,301.05
03/31/2011	8048	Guardian	Payroll Liabilities		46.22			20,254.83
03/31/2011	8049	Visions Golf LLC	Payroll Liabilities		242.00			20,012.83
03/31/2011	046491		BBT		1,000.00			19,012.83
03/31/2011	046435		-split-	March 2011 E...			834.49	19,847.32
04/01/2011	1021	Active Web Group	Accounts Payable		1,250.00			18,597.32
04/01/2011	8054	Restaurant Depot	-split-		452.93			18,144.39
04/01/2011	8055	Oasis Laundromat	Food & Beverage:Even...		130.40			18,013.99
04/01/2011	8057	Petty Cash	Golf Course Maintenanc...		352.00			17,661.99
04/02/2011	8058	MERCER, MALLO...	Food & Beverage:Casu...		150.00			17,511.99
04/04/2011			Undeposited Funds	Deposit			500.00	18,011.99
04/04/2011			-split-	Deposit			894.61	18,906.60
04/04/2011			-split-	Deposit			7,859.70	26,766.30
04/04/2011	8060	Pool Masters	Fitness Center / Pool:P...		54.60			26,711.70
04/04/2011	046531		BBT		7,800.00			18,911.70

Walden Lake Golf & CC

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/05/2011	8061	TWC Distributors	Golf Course Maintenan...		113.51			18,798.19
04/06/2011			Undeposited Funds	Deposit			500.00	19,298.19
04/06/2011			-split-	Deposit			2,024.61	21,322.80
04/07/2011	8062	Restaurant Depot	-split-		434.17			20,888.63
04/07/2011	8063	Petty Cash	Golf Course Maintenan...		136.00			20,752.63
04/08/2011	8064	Beth Saranko	Food & Beverage:Casu...		115.07			20,637.56
04/08/2011	8065	Jordan Genevie	Pro Shop:Casual Labor		160.00			20,477.56
04/08/2011	8066	Sam's Club	-split-		33.96			20,443.60
04/08/2011	8067	Lowe's	Tennis Facility:Tennis ...	821 3110 0435...	78.84			20,364.76
04/08/2011	To Print	.Bland, Dennis C	-split-		735.35			19,629.41
04/08/2011	To Print	.Bland, Kelli S	-split-		623.83			19,005.58
04/08/2011	To Print	.Forbes III, Larry G	-split-		332.30			18,673.28
04/08/2011	To Print	.Hall, Ausburn W	-split-		595.98			18,077.30
04/08/2011	To Print	.Kitt Jr., Henry	-split-		589.85			17,487.45
04/08/2011	To Print	.Williams, Larry W	-split-		235.88			17,251.57
04/08/2011			SunTrust - Old	Funds Transfer			3,113.19	20,364.76
04/11/2011			-split-	Deposit			5,367.60	25,732.36
04/11/2011			-split-	Deposit			1,071.84	26,804.20
04/11/2011	8068	Felton's Meat & Prod...	F&B:Banquet:Food (B...		106.09			26,698.11
04/11/2011	8069	Lowe's	Administrative:General...	821 3110 0435...	41.24			26,656.87
04/11/2011	046604		Undeposited Funds		9,500.00			17,156.87
04/12/2011			-split-	Deposit			1,029.15	18,186.02
04/13/2011			-split-	Deposit			1,416.42	19,602.44
04/13/2011	8070	Diversified Asset Re...	Golf Course Maintenan...		419.99			19,182.45
04/13/2011	8071	Fed Ex	Administrative:Postage...		28.82			19,153.63
04/13/2011	8072	Lowe's	Administrative:General...	821 3110 0435...	29.17			19,124.46
04/13/2011	8073	Staples	Administrative:Office		87.29			19,037.17
04/13/2011	8074	Robert Miller Golf S...	Equipment:Golf Cours...	Progressive 12...	5,700.00			13,337.17
04/14/2011			-split-	Deposit			1,295.80	14,632.97
04/14/2011	8075	Mercer, Steve	Administrative:Auto		500.00			14,132.97
04/15/2011	8076	Pool Masters	Fitness Center / Pool:P...		229.51			13,903.46
04/15/2011	8077	Lowe's	Administrative:Securit...	821 3110 0435...	102.33			13,801.13
04/15/2011	8078	USPS	Administrative:Postage...		92.95			13,708.18
04/15/2011	8079	NAPA	Golf Course Maintenan...		45.97			13,662.21
04/17/2011			-split-	Deposit			3,767.24	17,429.45
04/18/2011			-split-	Deposit			1,173.26	18,602.71
04/18/2011	8080	George Handy Ceilin...	Administrative:General...		720.00			17,882.71
04/18/2011	8081	NAPA	Golf Course Maintenan...	80040384	49.96			17,832.75
04/18/2011	8084	Lowe's	Administrative:Securit...	821 3110 0435...	18.05			17,814.70
04/18/2011	046686		Undeposited Funds		8,000.00			9,814.70

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/19/2011			-split-	Deposit			969.20	10,783.90
04/19/2011	8082	Restaurant Depot	F&B:Restaurant:Food ...		222.76			10,561.14
04/20/2011			-split-	Deposit			1,402.10	11,963.24
04/21/2011	8083	Pool Masters	Fitness Center / Pool:P...		88.27			11,874.97
04/21/2011	046723		SunTrust - Old		9,000.00			2,874.97
04/22/2011	To Print	.Bland, Dennis C	-split-		723.56			2,151.41
04/22/2011	To Print	.Bland, Kelli S	-split-		613.45			1,537.96
04/22/2011	To Print	.Forbes III, Larry G	-split-		259.16			1,278.80
04/22/2011	To Print	.Hall, Ausburn W	-split-		433.56			845.24
04/22/2011	To Print	.Kitt Jr., Henry	-split-		629.43			215.81
04/22/2011	To Print	.Williams, Larry W	-split-		235.87			-20.06
04/22/2011			SunTrust - Old	Funds Transfer			2,895.03	2,874.97
04/25/2011			-split-	Deposit			4,104.53	6,979.50
04/25/2011	8085	Country Village Pow...	-split-	Walden Lake CC	1,083.98			5,895.52
04/25/2011	8087	Jordan Genevie	Pro Shop:Casual Labor		182.00			5,713.52
04/26/2011			Undeposited Funds	Deposit			286.38	5,999.90
04/27/2011			-split-	Deposit			752.20	6,752.10
04/27/2011			-split-	Deposit			865.16	7,617.26
04/29/2011			-split-	Deposit			946.06	8,563.32
04/29/2011	8086	Mercer, Steve	Administrative:Auto		500.00			8,063.32
04/29/2011	8088	Valley National Gase...	F&B:Restaurant:Beer (...)		85.56			7,977.76
04/29/2011	8089	Felton's Meat & Prod...	F&B:Restaurant:Food ...		86.94			7,890.82
04/29/2011	8090	Sam's Club	-split-		65.82			7,825.00
04/30/2011	eft	Aetna Health, Inc.	Payroll Liabilities		505.84			7,319.16
04/30/2011	1033	Aflac	Payroll Liabilities		49.18			7,269.98
04/30/2011	1034	Guardian	Payroll Liabilities		46.22			7,223.76
04/30/2011	1035	Visions Golf LLC	Payroll Liabilities		242.00			6,981.76
04/30/2011	046836		-split-	Employee Pd A...			843.24	7,825.00
05/01/2011	8095	Lowe's	Golf Course Maintenan...	821 3110 0435...	15.54			7,809.46
05/02/2011			-split-	Deposit			3,764.38	11,573.84
05/02/2011			-split-	Deposit			2,093.76	13,667.60
05/02/2011	1031	Active Web Group	Accounts Payable		1,250.00			12,417.60
05/02/2011	8091	Golf Ventures	Golf Course Maintenan...		72.84			12,344.76
05/02/2011	8092	NAPA	Golf Course Maintenan...		37.40			12,307.36
05/02/2011	8093	Restaurant Depot	F&B:Restaurant:Food ...		130.75			12,176.61
05/02/2011	8094	Beard Equipment Co.	Golf Course Maintenan...		241.77			11,934.84
05/02/2011	046841		Unearned Income - Tra...		2,093.76			9,841.08
05/03/2011			Undeposited Funds	Deposit			775.19	10,616.27
05/03/2011			-split-	Deposit			741.42	11,357.69
05/03/2011	8099	Angel A/C Inc.	Administrative:General...		690.00			10,667.69

Walden Lake Golf & CC

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/03/2011	8100	WescoTurf	Golf Course Maintenan...	206266	300.00		10,367.69
05/04/2011			Undeposited Funds	Deposit		500.00	10,867.69
05/04/2011	8096	MST Sod	Golf Course Maintenan...		108.07		10,759.62
05/04/2011	8097	Felton's Meat & Prod...	F&B:Restaurant:Food ...		41.23		10,718.39
05/04/2011	8098	Mid Florida Golf Cars	Pro Shop:Cart Repair	VWAL300	149.80		10,568.59
05/05/2011			-split-	Deposit		1,069.34	11,637.93
05/05/2011			-split-	Deposit		731.34	12,369.27
05/05/2011	8101	Liquid Ed	Golf Course Maintenan...	Wa	457.59		11,911.68
05/05/2011	8102	Sam's Club	-split-		521.97		11,389.71
05/05/2011	8103	Lowe's	Golf Course Maintenan...	821 3110 0435...	127.12		11,262.59
05/05/2011	8104	Lowe's	Golf Course Maintenan...	821 3110 0435...	107.04		11,155.55
05/06/2011	8105	Pure Force	Accounts Payable	053754293	291.38		10,864.17
05/06/2011	8106	St. Armands Baking ...	Accounts Payable	9501700	200.86		10,663.31
05/06/2011	8107	Welch Tennis Courts...	Accounts Payable		258.49		10,404.82
05/06/2011	To Print	.Bland, Dennis C	-split-		735.35		9,669.47
05/06/2011	To Print	.Bland, Kelli S	-split-		623.82		9,045.65
05/06/2011	To Print	.Forbes III, Larry G	-split-		332.30		8,713.35
05/06/2011	To Print	.Hall, Ausburn W	-split-		481.45		8,231.90
05/06/2011	To Print	.Kitt Jr., Henry	-split-		609.07		7,622.83
05/06/2011	To Print	.Williams, Larry W	-split-		235.88		7,386.95
05/06/2011	046877		SunTrust - Old		5,000.00		2,386.95
05/06/2011			SunTrust - Old	Funds Transfer		3,017.87	5,404.82
05/07/2011			Undeposited Funds	Deposit		200.00	5,604.82
05/08/2011	8107	Murphy USA	Golf Course Maintenan...		50.00		5,554.82
05/08/2011	8108	Oasis Laundromat	Food & Beverage:Even...		97.60		5,457.22

**United States Bankruptcy Court
Middle District of Florida**

In re **Visions Golf, LLC**,
Debtor

Case No. **8:11-bk-08840**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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None

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Managing Member of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **May 20, 2011**

Signature **/s/ Stephen J. Mercer**
Stephen J. Mercer
Managing Member

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
TAMPA DIVISION

In re:

VISIONS GOLF, LLC
d/b/a WALDEN LAKE GOLF AND
COUNTRY CLUB,

Case No. 8:11-bk-08440-KRM
Chapter 11

Debtor.

2016(b) DISCLOSURE

Debtor's counsel, Alberto F. Gomez Jr. and Morse & Gomez, P.A., hereby files this 2016(b) Disclosure and says that Morse & Gomez, P.A. has received from the Debtor a prepetition retainer in the amount of \$35,000.00. Of the total amount received, approximately \$5,000.00 is related to representation of the Debtor relating to potential work-out settlement efforts. Accordingly, the amount of \$30,000.00 is the pre-petition bankruptcy retainer. The total amount due shall be determined by this Court on the basis of \$335.00 per hour for Alberto F. Gomez, Jr. and applicable hourly rates of other attorneys and paralegals employed by the firm.

Additionally, the Debtor also paid \$1,039.00 for the Court filing fee.

MORSE & GOMEZ, P.A.

/s/ Alberto F. Gomez, Jr.
ALBERTO F. GOMEZ, JR.
Florida Bar No. 784486
119 South Dakota Avenue
Tampa, Florida 33606-1813
Telephone: (813) 301-1000
Facsimile: (813) 301-1001
E-mail: agomez@morsegomez.com
Counsel for Debtor

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing 2016(b) Statement has been furnished either by the Court's CM/ECF system or by regular U. S. Mail to the **Office of the U.S. States Trustee**, 501 E. Polk St., Ste. 1200, Tampa, FL 33602 and **Visions Golf, LLC**, Attention: Steve Mercer, 2001 Clubhouse Drive, Plant City, FL 33566 on this 20th day of May, 2011.

/s/ Alberto F. Gomez, Jr.
ALBERTO F. GOMEZ, JR.

**United States Bankruptcy Court
Middle District of Florida**

In re **Visions Golf, LLC**

Debtor(s)

Case No. **8:11-bk-08840**

Chapter **11**

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Visions Golf, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

May 20, 2011

Date

/s/ Alberto F. Gomez, Jr.

Alberto F. Gomez, Jr. 784486

Signature of Attorney or Litigant

Counsel for **Visions Golf, LLC**

Morse & Gomez, PA

119 S. Dakota Ave.

Tampa, FL 33606

813-301-1000 Fax:813-301-1001

agomez@morsegomez.com